

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		157 119	74 920	121 273	120 036	107 511	107 511	86 917	87 423	69 822
Call investment deposits	1	564 969	470 801	385 550	380 844	382 070	382 070	408 666	478 521	603 859
Consumer debtors	1	674 327	709 364	722 429	1 527 888	1 594 936	1 594 936	1 196 926	1 319 281	1 402 250
Other debtors		490 191	610 939	791 877	602 562	589 991	589 991	732 051	735 743	717 968
Current portion of long-term receivables		29 996	27 779	17 810	1 834	1 870	1 870	1 888	2 011	2 196
Inventory	2	191 362	200 678	158 523	206 280	206 270	206 270	150 011	162 017	169 968
<b>Total current assets</b>		<b>2 107 964</b>	<b>2 094 482</b>	<b>2 197 461</b>	<b>2 839 444</b>	<b>2 882 647</b>	<b>2 882 647</b>	<b>2 576 459</b>	<b>2 784 995</b>	<b>2 966 064</b>
<b>Non current assets</b>										
Long-term receivables		21 341	14 713	12 710	23 484	23 348	23 348	19 169	18 982	19 213
Investments		6 127	7 053	5 551	5 280	5 580	5 580	6 744	6 813	6 885
Investment property		585 502	683 644	843 776	768 964	1 119 280	1 119 280	1 209 071	1 216 342	1 224 520
Investment in Associate		26	26	26		10 000	10 000			
Property, plant and equipment	3	14 997 562	12 790 101	12 701 148	14 601 247	14 233 574	14 233 574	14 937 809	15 851 097	16 827 741
Agricultural		1 226	1 226					450	400	380
Biological		5 281	5 853	2 163	5 153	658	658	2 314	2 279	2 262
Intangible		11 270	16 618	20 042	19 047	20 714	20 714	26 080	25 109	26 254
Other non-current assets		21 191	24 667	34 819	15 507	15 507	15 507	11 729	11 870	12 015
<b>Total non current assets</b>		<b>15 649 500</b>	<b>13 543 901</b>	<b>13 620 236</b>	<b>15 438 681</b>	<b>15 428 659</b>	<b>15 428 659</b>	<b>16 213 366</b>	<b>17 132 891</b>	<b>18 119 269</b>
<b>TOTAL ASSETS</b>		<b>17 757 464</b>	<b>15 638 382</b>	<b>15 817 698</b>	<b>18 278 126</b>	<b>18 311 306</b>	<b>18 311 306</b>	<b>18 789 825</b>	<b>19 917 887</b>	<b>21 085 333</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	114 804	57 659	21 099	69 834	57 529	57 529	13 969	54 671	54 957
Borrowing	4	49 745	40 606	67 749	37 894	38 135	38 135	41 520	41 526	40 845
Consumer deposits		37 556	47 821	81 203	64 767	63 511	63 511	97 382	103 630	109 996
Trade and other payables	4	1 013 623	1 444 693	1 702 487	1 030 529	1 165 753	1 165 753	1 205 929	1 252 018	1 410 605
Provisions		123 477	141 702	135 919	117 824	161 200	161 200	111 057	113 771	117 305
<b>Total current liabilities</b>		<b>1 339 205</b>	<b>1 732 480</b>	<b>2 008 457</b>	<b>1 320 847</b>	<b>1 486 128</b>	<b>1 486 128</b>	<b>1 469 857</b>	<b>1 565 615</b>	<b>1 733 708</b>
<b>Non current liabilities</b>										
Borrowing		352 962	322 273	310 603	370 349	384 988	384 988	387 003	359 660	300 595
Provisions		785 983	794 520	896 259	879 263	942 908	942 908	1 055 172	1 120 776	1 197 267
<b>Total non current liabilities</b>		<b>1 138 945</b>	<b>1 116 793</b>	<b>1 206 862</b>	<b>1 249 612</b>	<b>1 327 896</b>	<b>1 327 896</b>	<b>1 442 174</b>	<b>1 480 436</b>	<b>1 497 862</b>
<b>TOTAL LIABILITIES</b>		<b>2 478 149</b>	<b>2 849 274</b>	<b>3 215 319</b>	<b>2 570 459</b>	<b>2 814 024</b>	<b>2 814 024</b>	<b>2 912 031</b>	<b>3 046 051</b>	<b>3 231 570</b>
<b>NET ASSETS</b>	5	<b>15 279 315</b>	<b>12 789 109</b>	<b>12 602 379</b>	<b>15 707 667</b>	<b>15 497 283</b>	<b>15 497 283</b>	<b>15 877 794</b>	<b>16 871 836</b>	<b>17 853 763</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		14 940 565	12 497 227	12 303 853	15 496 011	15 293 532	15 293 532	15 681 604	16 682 944	17 667 020
Reserves	4	338 750	291 881	298 526	211 656	203 750	203 750	196 190	188 891	186 743
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>15 279 315</b>	<b>12 789 109</b>	<b>12 602 379</b>	<b>15 707 667</b>	<b>15 497 283</b>	<b>15 497 283</b>	<b>15 877 794</b>	<b>16 871 835</b>	<b>17 853 763</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		340	692	21 570	9 998	9 998	9 998	2 550	260	
Call investment deposits	1				260	260	260			
Consumer debtors	1	23 976	38 421	4 161	5 155	5 155	5 155	6 549	45 508	49 457
Other debtors		1 245	24 542	16 906						
Current portion of long-term receivables										
Inventory	2	1 962	1 798	1 578	2 550	2 550	2 550		6 810	12 156
<b>Total current assets</b>		<b>27 523</b>	<b>65 453</b>	<b>44 215</b>	<b>17 964</b>	<b>17 964</b>	<b>17 964</b>	<b>9 359</b>	<b>52 318</b>	<b>61 613</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 125 403	1 619 283	1 688 867	1 415 910	1 415 910	1 415 910	1 644 189	1 967 870	2 142 116
Agricultural										
Biological										
Intangible		314	474	474	400	400	400		1 244	1 694
Other non-current assets										
<b>Total non current assets</b>		<b>1 125 717</b>	<b>1 619 757</b>	<b>1 689 341</b>	<b>1 416 310</b>	<b>1 416 310</b>	<b>1 416 310</b>	<b>1 644 189</b>	<b>1 969 114</b>	<b>2 143 810</b>
<b>TOTAL ASSETS</b>		<b>1 153 240</b>	<b>1 685 210</b>	<b>1 733 556</b>	<b>1 434 274</b>	<b>1 434 274</b>	<b>1 434 274</b>	<b>1 653 549</b>	<b>2 021 432</b>	<b>2 205 422</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	15 556	16 123	3 693						
Borrowing	4	627	785	24 588	784	784	784	784	835	884
Consumer deposits										
Trade and other payables	4	27 641	38 803	47 028	13 740	13 740	13 740	13 740		
Provisions		693	1 467	14 373						
<b>Total current liabilities</b>		<b>44 518</b>	<b>57 178</b>	<b>89 682</b>	<b>14 525</b>	<b>14 525</b>	<b>14 525</b>	<b>14 525</b>	<b>835</b>	<b>884</b>
<b>Non current liabilities</b>										
Borrowing		2 598	1 803	15 019	2 124	2 124	2 124	2 124	1 424	924
Provisions		1 884	2 612	4 792	1 710	1 710	1 710	1 710		
<b>Total non current liabilities</b>		<b>4 481</b>	<b>4 415</b>	<b>19 812</b>	<b>3 834</b>	<b>3 834</b>	<b>3 834</b>	<b>3 834</b>	<b>1 424</b>	<b>924</b>
<b>TOTAL LIABILITIES</b>		<b>48 999</b>	<b>61 592</b>	<b>109 494</b>	<b>18 359</b>	<b>18 359</b>	<b>18 359</b>	<b>18 359</b>	<b>2 259</b>	<b>1 808</b>
<b>NET ASSETS</b>	5	<b>1 104 241</b>	<b>1 623 618</b>	<b>1 624 062</b>	<b>1 415 915</b>	<b>1 415 915</b>	<b>1 415 915</b>	<b>1 635 190</b>	<b>2 019 173</b>	<b>2 203 615</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 104 241	1 623 618	1 624 062	1 415 915	1 415 915	1 415 915	1 635 190	2 019 173	2 203 615
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 104 241</b>	<b>1 623 618</b>	<b>1 624 062</b>	<b>1 415 915</b>	<b>1 415 915</b>	<b>1 415 915</b>	<b>1 635 190</b>	<b>2 019 173</b>	<b>2 203 615</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 544	812	532	621	288	288			
Call investment deposits	1									
Consumer debtors	1	16 422	21 778	41 545	61 183	51 183	51 183	40 918	43 250	45 672
Other debtors		7 481	18 523	29 459	11 504	11 195	11 195	29 459	31 139	32 882
Current portion of long-term receivables				4 114						
Inventory	2	26 640	22 902	21 040	19 182	19 182	19 182	18 040	19 068	20 136
<b>Total current assets</b>		<b>63 087</b>	<b>68 129</b>	<b>92 577</b>	<b>92 491</b>	<b>81 848</b>	<b>81 848</b>	<b>88 417</b>	<b>93 456</b>	<b>98 690</b>
<b>Non current assets</b>										
Long-term receivables				390	49	250	49	49	52	55
Investments										
Investment property		1 500	6 961	6 961	1 705	6 961	6 961	6 961	7 358	7 770
Investment in Associate										
Property, plant and equipment	3	974 443	981 183	1 046 995	1 182 204	1 182 204	1 182 204	1 141 206	1 206 255	1 273 805
Agricultural										
Biological										
Intangible		658	572	539	314	539	539	539	570	602
Other non-current assets		1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 744	1 842
<b>Total non current assets</b>		<b>978 251</b>	<b>990 756</b>	<b>1 056 194</b>	<b>1 186 123</b>	<b>1 191 404</b>	<b>1 191 404</b>	<b>1 150 405</b>	<b>1 215 978</b>	<b>1 284 073</b>
<b>TOTAL ASSETS</b>		<b>1 041 338</b>	<b>1 058 884</b>	<b>1 148 771</b>	<b>1 278 614</b>	<b>1 273 251</b>	<b>1 273 251</b>	<b>1 238 822</b>	<b>1 309 435</b>	<b>1 382 763</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			181						
Borrowing	4	3 293	2 916	5 948	3 076	3 076	3 076	5 948	6 287	6 639
Consumer deposits		2 656	3 076	3 781	3 341	3 341	3 341	3 781	4 004	4 236
Trade and other payables	4	33 171	54 235	110 068	35 675	35 675	35 675	18 157	19 192	20 266
Provisions		1 136	780	1 155	1 004	1 004	1 004	1 155	1 223	1 294
<b>Total current liabilities</b>		<b>40 256</b>	<b>61 188</b>	<b>120 952</b>	<b>43 096</b>	<b>43 096</b>	<b>43 096</b>	<b>29 041</b>	<b>30 706</b>	<b>32 436</b>
<b>Non current liabilities</b>										
Borrowing		24 991	22 461	21 115	19 906	19 906	19 906	20 453	14 444	9 636
Provisions		32 967	33 557	32 839	32 839	32 839	32 839	530	560	592
<b>Total non current liabilities</b>		<b>57 959</b>	<b>56 018</b>	<b>53 953</b>	<b>19 906</b>	<b>52 745</b>	<b>52 745</b>	<b>20 983</b>	<b>15 004</b>	<b>10 228</b>
<b>TOTAL LIABILITIES</b>		<b>98 215</b>	<b>117 206</b>	<b>174 905</b>	<b>63 002</b>	<b>95 841</b>	<b>95 841</b>	<b>50 023</b>	<b>45 709</b>	<b>42 663</b>
<b>NET ASSETS</b>	5	<b>943 123</b>	<b>941 678</b>	<b>973 866</b>	<b>1 215 611</b>	<b>1 177 410</b>	<b>1 177 410</b>	<b>1 188 799</b>	<b>1 263 725</b>	<b>1 340 100</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		908 553	920 841	953 029	1 215 611	1 177 410	1 177 410	1 188 799	1 263 725	1 340 100
Reserves	4	34 570	20 837	20 837						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>943 123</b>	<b>941 678</b>	<b>973 866</b>	<b>1 215 611</b>	<b>1 177 410</b>	<b>1 177 410</b>	<b>1 188 799</b>	<b>1 263 725</b>	<b>1 340 100</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2	2	13 071	2	2	2	5 383	10 067	12 081
Call investment deposits	1	10 114	8 219	226				226	451	902
Consumer debtors	1	7 527	8 942	2 601	400 000	400 000	400 000	17 465	25 224	35 642
Other debtors		8 404	7 680	5 858				3 582	3 797	4 025
Current portion of long-term receivables		21 978								
Inventory	2	589	986	1 205	1 000	1 000	1 000	1 205	1 277	1 354
<b>Total current assets</b>		<b>48 614</b>	<b>25 828</b>	<b>22 961</b>	<b>401 002</b>	<b>401 002</b>	<b>401 002</b>	<b>27 860</b>	<b>40 817</b>	<b>54 005</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		161 315	194 310	218 402	160 000	160 000	160 000	218 402	218 402	218 402
Investment in Associate										
Property, plant and equipment	3	859 394	890 518	899 355	950 000	950 000	950 000	1 069 607	1 241 574	1 453 366
Agricultural										
Biological										
Intangible		1 133	3 364	2 632	4 000	4 000	4 000	2 632	2 632	2 632
Other non-current assets		75	75	75						
<b>Total non current assets</b>		<b>1 021 916</b>	<b>1 088 266</b>	<b>1 120 464</b>	<b>1 114 000</b>	<b>1 114 000</b>	<b>1 114 000</b>	<b>1 290 642</b>	<b>1 462 608</b>	<b>1 674 401</b>
<b>TOTAL ASSETS</b>		<b>1 070 530</b>	<b>1 114 094</b>	<b>1 143 425</b>	<b>1 515 002</b>	<b>1 515 002</b>	<b>1 515 002</b>	<b>1 318 502</b>	<b>1 503 426</b>	<b>1 728 405</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	30 106	27 240							
Borrowing	4	4 423	3 803	8 141	3 200	3 200	3 200	4 592	5 043	5 537
Consumer deposits		4 639	5 709	30 754	5 000	5 000	5 000	29 970	32 067	34 312
Trade and other payables	4	17 268	36 952	129 114	10 500	10 500	10 500	10 000	5 200	6 760
Provisions		1 078	1 329	4 254				2 920	3 095	3 280
<b>Total current liabilities</b>		<b>57 515</b>	<b>75 033</b>	<b>172 264</b>	<b>18 700</b>	<b>18 700</b>	<b>18 700</b>	<b>47 482</b>	<b>45 406</b>	<b>49 889</b>
<b>Non current liabilities</b>										
Borrowing		29 238	25 435	23 553	21 000	21 000	21 000	12 068	11 617	6 080
Provisions		37 134	39 909	46 439	42 000	42 000	42 000	49 226	49 407	49 599
<b>Total non current liabilities</b>		<b>66 372</b>	<b>65 344</b>	<b>69 993</b>	<b>63 000</b>	<b>63 000</b>	<b>63 000</b>	<b>61 294</b>	<b>61 024</b>	<b>55 679</b>
<b>TOTAL LIABILITIES</b>		<b>123 886</b>	<b>140 377</b>	<b>242 257</b>	<b>81 700</b>	<b>81 700</b>	<b>81 700</b>	<b>108 775</b>	<b>106 430</b>	<b>105 569</b>
<b>NET ASSETS</b>	5	<b>946 644</b>	<b>973 717</b>	<b>901 168</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 209 727</b>	<b>1 396 996</b>	<b>1 622 837</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		946 644	973 717	901 168	1 433 302	1 433 302	1 433 302	1 209 727	1 396 996	1 622 837
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>946 644</b>	<b>973 717</b>	<b>901 168</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 209 727</b>	<b>1 396 996</b>	<b>1 622 837</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		34 618	17 888	923				1 769	1 873	1 982
Call investment deposits	1							6	6	7
Consumer debtors	1				10 927	10 849	10 849	16 990	17 993	19 036
Other debtors		7 229	12 749	17 414				441	467	494
Current portion of long-term receivables		2 749	815	139						
Inventory	2	4 076	11 519	11 519				11 519	12 199	12 907
<b>Total current assets</b>		<b>48 672</b>	<b>42 971</b>	<b>29 995</b>	<b>10 927</b>	<b>10 849</b>	<b>10 849</b>	<b>30 725</b>	<b>32 538</b>	<b>34 425</b>
Non current assets										
Long-term receivables										
Investments								1 165	1 234	1 306
Investment property		6 795	7 460	7 880	7 460	7 460	7 460	7 880	8 345	8 829
Investment in Associate										
Property, plant and equipment	3	62 233	66 318	64 724	67 448	77 888	77 888	64 798	68 621	72 601
Agricultural										
Biological		4 525	5 095	1 775	4 495			1 775	1 879	1 988
Intangible		358	366	489	263			489	518	548
Other non-current assets		20	20	20				20	21	22
<b>Total non current assets</b>		<b>73 931</b>	<b>79 258</b>	<b>74 888</b>	<b>79 666</b>	<b>85 348</b>	<b>85 348</b>	<b>76 127</b>	<b>80 619</b>	<b>85 295</b>
<b>TOTAL ASSETS</b>		<b>122 603</b>	<b>122 229</b>	<b>104 883</b>	<b>90 593</b>	<b>96 198</b>	<b>96 198</b>	<b>106 852</b>	<b>113 157</b>	<b>119 720</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1				15 305					
Borrowing	4	233	1 867	2 240	1 626	1 878	1 878	483	511	541
Consumer deposits										
Trade and other payables	4	15 104	16 214	15 405	15 662	17 171	17 171	3 541	3 750	3 967
Provisions		1 074						2 208	2 338	2 474
<b>Total current liabilities</b>		<b>16 412</b>	<b>18 081</b>	<b>17 645</b>	<b>32 593</b>	<b>19 049</b>	<b>19 049</b>	<b>6 231</b>	<b>6 599</b>	<b>6 981</b>
Non current liabilities										
Borrowing		1 977	2 043	1 560	1 285	1 538	1 538	1 560	1 652	1 748
Provisions		26 750	6 684	5 944	24 080	24 080	24 080	5 944	6 295	6 660
<b>Total non current liabilities</b>		<b>28 727</b>	<b>8 727</b>	<b>7 504</b>	<b>25 365</b>	<b>25 618</b>	<b>25 618</b>	<b>7 504</b>	<b>7 947</b>	<b>8 408</b>
<b>TOTAL LIABILITIES</b>		<b>45 139</b>	<b>26 808</b>	<b>25 149</b>	<b>57 958</b>	<b>44 667</b>	<b>44 667</b>	<b>13 735</b>	<b>14 545</b>	<b>15 389</b>
<b>NET ASSETS</b>	5	<b>77 464</b>	<b>95 421</b>	<b>79 734</b>	<b>32 635</b>	<b>51 531</b>	<b>51 531</b>	<b>93 117</b>	<b>98 611</b>	<b>104 331</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		35 494	53 451	37 764	(9 335)	9 561	9 561	51 147	54 165	57 307
Reserves	4	41 970	41 970	41 970	41 970	41 970	41 970	41 970	44 446	47 024
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>77 464</b>	<b>95 421</b>	<b>79 734</b>	<b>32 635</b>	<b>51 531</b>	<b>51 531</b>	<b>93 117</b>	<b>98 611</b>	<b>104 331</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		270	502	359	(189)	(2 055)	(2 055)	2 341	2 296	3 434
Call investment deposits	1	6 307	3 139	1 936						
Consumer debtors	1	931	1 494	3 256	13 990	13 990	13 990	35 668	40 906	47 197
Other debtors		2 278	45	401						
Current portion of long-term receivables		23								
Inventory	2	116	124	210	175	175	175	186	196	196
<b>Total current assets</b>		<b>9 924</b>	<b>5 305</b>	<b>6 162</b>	<b>13 976</b>	<b>12 110</b>	<b>12 110</b>	<b>38 195</b>	<b>43 398</b>	<b>50 827</b>
Non current assets										
Long-term receivables		195			173	173	173	162	151	140
Investments										
Investment property		46 478	46 188	46 184	46 471	46 471	46 471	46 177	46 173	46 169
Investment in Associate										
Property, plant and equipment	3	122 033	126 190	135 306	156 287	156 287	156 287	153 547	189 132	237 499
Agricultural										
Biological		376	289	202	267	267	267	348	242	137
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>169 081</b>	<b>172 667</b>	<b>181 692</b>	<b>203 198</b>	<b>203 198</b>	<b>203 198</b>	<b>200 234</b>	<b>235 699</b>	<b>283 945</b>
<b>TOTAL ASSETS</b>		<b>179 005</b>	<b>177 973</b>	<b>187 855</b>	<b>217 174</b>	<b>215 307</b>	<b>215 307</b>	<b>238 429</b>	<b>279 097</b>	<b>334 773</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 141	704	1 038						
Consumer deposits		820	862	898	964	964	964	1 025	1 084	1 145
Trade and other payables	4	8 815	5 214	8 089	10 721	10 721	10 721	10 968	10 462	10 804
Provisions		2 133	2 054	2 294	1 882	1 882	1 882	2 109	2 095	2 093
<b>Total current liabilities</b>		<b>12 909</b>	<b>8 835</b>	<b>12 320</b>	<b>13 567</b>	<b>13 567</b>	<b>13 567</b>	<b>15 502</b>	<b>13 641</b>	<b>14 042</b>
Non current liabilities										
Borrowing		964	296	2 642	2 669	(1 152)	(1 152)			
Provisions		14 033	14 040	17 698	13 781	13 781	13 781	14 454	15 169	15 884
<b>Total non current liabilities</b>		<b>14 997</b>	<b>14 336</b>	<b>20 340</b>	<b>16 451</b>	<b>12 629</b>	<b>12 629</b>	<b>14 454</b>	<b>15 169</b>	<b>15 884</b>
<b>TOTAL LIABILITIES</b>		<b>27 906</b>	<b>23 171</b>	<b>32 660</b>	<b>30 018</b>	<b>26 196</b>	<b>26 196</b>	<b>29 956</b>	<b>28 810</b>	<b>29 926</b>
<b>NET ASSETS</b>	5	<b>151 099</b>	<b>154 801</b>	<b>155 194</b>	<b>187 156</b>	<b>189 112</b>	<b>189 112</b>	<b>208 473</b>	<b>250 287</b>	<b>304 847</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		149 462	152 676	154 334	186 142	188 098	188 098	208 473	250 287	304 847
Reserves	4	1 637	2 126	861	1 013	1 013	1 013			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>151 099</b>	<b>154 801</b>	<b>155 194</b>	<b>187 156</b>	<b>189 112</b>	<b>189 112</b>	<b>208 473</b>	<b>250 287</b>	<b>304 847</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 691	5 956	8 385	3 229	3 229	3 229	4 000	2 501	3 991
Call investment deposits	1	15 533	24 065	10 611	22	22	22			
Consumer debtors	1	14 628	10 838	12 831	17 567	17 567	17 567	16 964	16 927	16 897
Other debtors		11 988	13 999	17 773	8 785	8 785	8 785	1 714	1 826	1 943
Current portion of long-term receivables		66								
Inventory	2	949	961	917	1 268	1 268	1 268	1 039	1 098	1 159
<b>Total current assets</b>		<b>46 855</b>	<b>55 818</b>	<b>50 517</b>	<b>30 870</b>	<b>30 870</b>	<b>30 870</b>	<b>23 717</b>	<b>22 351</b>	<b>23 991</b>
<b>Non current assets</b>										
Long-term receivables		472			653	653	653			
Investments										
Investment property		254	24 941	23 886	243	243	243	21 774	20 719	19 663
Investment in Associate										
Property, plant and equipment	3	606 007	603 069	585 202	602 243	602 243	602 243	545 809	519 247	523 637
Agricultural										
Biological										
Intangible		197	142	91	115	115	115	91	91	91
Other non-current assets			49	108						
<b>Total non current assets</b>		<b>606 930</b>	<b>628 201</b>	<b>609 287</b>	<b>603 253</b>	<b>603 253</b>	<b>603 253</b>	<b>567 675</b>	<b>540 057</b>	<b>543 391</b>
<b>TOTAL ASSETS</b>		<b>653 785</b>	<b>684 020</b>	<b>659 804</b>	<b>634 123</b>	<b>634 123</b>	<b>634 123</b>	<b>591 392</b>	<b>562 408</b>	<b>567 382</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 204	1 037	621	405	405	405			
Consumer deposits		1 583	2 395	2 801	2 770	2 770	2 770	3 089	3 243	3 405
Trade and other payables	4	150 337	189 170	189 603	154 348	154 348	154 348	112 186	132 359	155 306
Provisions		3 731	2 217	1 980	1 204	1 204	1 204	7 106	7 511	7 932
<b>Total current liabilities</b>		<b>157 855</b>	<b>194 819</b>	<b>195 006</b>	<b>158 726</b>	<b>158 726</b>	<b>158 726</b>	<b>122 381</b>	<b>143 112</b>	<b>166 643</b>
<b>Non current liabilities</b>										
Borrowing		1 551	516	244				244	20	
Provisions		35 417	40 390	43 084	39 696	39 696	39 696	111 342	103 858	96 533
<b>Total non current liabilities</b>		<b>36 967</b>	<b>40 906</b>	<b>43 328</b>	<b>39 696</b>	<b>39 696</b>	<b>39 696</b>	<b>111 586</b>	<b>103 878</b>	<b>96 533</b>
<b>TOTAL LIABILITIES</b>		<b>194 822</b>	<b>235 725</b>	<b>238 334</b>	<b>198 422</b>	<b>198 422</b>	<b>198 422</b>	<b>233 967</b>	<b>246 990</b>	<b>263 175</b>
<b>NET ASSETS</b>	5	<b>458 963</b>	<b>448 295</b>	<b>421 470</b>	<b>435 701</b>	<b>435 701</b>	<b>435 701</b>	<b>357 425</b>	<b>315 418</b>	<b>304 207</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		458 963	448 295	421 470	435 701	435 701	435 701	357 425	315 418	304 207
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>458 963</b>	<b>448 295</b>	<b>421 470</b>	<b>435 701</b>	<b>435 701</b>	<b>435 701</b>	<b>357 425</b>	<b>315 418</b>	<b>304 207</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		195	136	51	1 592	1 592	1 592	51	102	205
Call investment deposits	1		729	520	729	729	729	10 520	8 416	6 733
Consumer debtors	1	5 181	4 876	4 924	45 454	45 454	45 454	8 018	8 475	8 949
Other debtors		798	3 605	6 090				2 997	3 168	3 345
Current portion of long-term receivables		1	0							
Inventory	2	54	82	94				94	99	105
<b>Total current assets</b>		<b>6 230</b>	<b>9 427</b>	<b>11 680</b>	<b>47 775</b>	<b>47 775</b>	<b>47 775</b>	<b>21 680</b>	<b>20 260</b>	<b>19 337</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		2 496	2 471	2 471	499	499	499	2 471	2 471	2 471
Investment in Associate										
Property, plant and equipment	3	120 149	109 240	109 807	105 451	105 451	105 451	109 807	118 903	136 859
Agricultural										
Biological										
Intangible		144	108	97				97	103	109
Other non-current assets										
<b>Total non current assets</b>		<b>122 789</b>	<b>111 819</b>	<b>112 376</b>	<b>105 950</b>	<b>115 950</b>	<b>115 950</b>	<b>112 375</b>	<b>121 477</b>	<b>139 439</b>
<b>TOTAL ASSETS</b>		<b>129 019</b>	<b>121 246</b>	<b>124 055</b>	<b>153 725</b>	<b>163 725</b>	<b>163 725</b>	<b>134 055</b>	<b>141 737</b>	<b>158 776</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	163	143	183				183	193	204
Consumer deposits		30	1 369	1 364				1 364	1 442	1 522
Trade and other payables	4	38 792	41 629	46 138	43 159	43 159	43 159	19 693	30 818	54 617
Provisions		1 538	1 795	1 869				1 869	1 976	2 086
<b>Total current liabilities</b>		<b>40 524</b>	<b>44 935</b>	<b>49 554</b>	<b>43 159</b>	<b>43 159</b>	<b>43 159</b>	<b>23 109</b>	<b>34 429</b>	<b>58 430</b>
Non current liabilities										
Borrowing		290	501	565	471	471	471	565	597	631
Provisions		10 394	17 968	20 916	10 997	10 997	10 997	20 917	22 108	23 346
<b>Total non current liabilities</b>		<b>10 684</b>	<b>18 470</b>	<b>21 481</b>	<b>11 468</b>	<b>11 468</b>	<b>11 468</b>	<b>21 481</b>	<b>22 706</b>	<b>23 978</b>
<b>TOTAL LIABILITIES</b>		<b>51 208</b>	<b>63 405</b>	<b>71 035</b>	<b>54 627</b>	<b>54 627</b>	<b>54 627</b>	<b>44 590</b>	<b>57 135</b>	<b>82 408</b>
<b>NET ASSETS</b>	5	<b>77 811</b>	<b>57 841</b>	<b>53 020</b>	<b>99 098</b>	<b>109 098</b>	<b>109 098</b>	<b>89 465</b>	<b>84 602</b>	<b>76 368</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		77 811	57 841	53 020	99 098	109 098	109 098	89 465	84 602	76 368
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>77 811</b>	<b>57 841</b>	<b>53 020</b>	<b>99 098</b>	<b>109 098</b>	<b>109 098</b>	<b>89 465</b>	<b>84 602</b>	<b>76 368</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		487	1 201	815	1 187	236	236	4 000	6 534	10 945
Call investment deposits	1	1 872	2 133	54	2 133	54	54			
Consumer debtors	1	16 444	12 893	19 614	18 580	20 196	20 196	19 096	19 372	19 772
Other debtors		814			1 341	2 050	2 050			
Current portion of long-term receivables		356	157	103						
Inventory	2	56	78	67	78	67	67	71	75	80
<b>Total current assets</b>		<b>20 029</b>	<b>16 463</b>	<b>20 653</b>	<b>23 319</b>	<b>22 603</b>	<b>22 603</b>	<b>23 168</b>	<b>25 982</b>	<b>30 797</b>
<b>Non current assets</b>										
Long-term receivables		600	225	59						
Investments										
Investment property		12 180	26 347	26 347	12 180	12 180	12 180	26 347	26 347	26 347
Investment in Associate										
Property, plant and equipment	3	107 922	150 901	160 410	171 427	196 848	196 848	252 575	306 961	322 926
Agricultural										
Biological		68	68	68				68	68	68
Intangible								120	120	120
Other non-current assets		324								
<b>Total non current assets</b>		<b>121 093</b>	<b>177 540</b>	<b>186 883</b>	<b>183 606</b>	<b>209 028</b>	<b>209 028</b>	<b>279 109</b>	<b>333 495</b>	<b>349 460</b>
<b>TOTAL ASSETS</b>		<b>141 122</b>	<b>194 003</b>	<b>207 536</b>	<b>206 925</b>	<b>231 631</b>	<b>231 631</b>	<b>302 277</b>	<b>359 477</b>	<b>380 257</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	702	506	78						
Consumer deposits		585	632	705	740	765	765	742	802	862
Trade and other payables	4	10 069	13 055	20 330	8 484	15 524	15 524	11 757	12 811	13 960
Provisions		3 221	5 269	5 174	3 872	3 219	3 219	2 697	2 863	3 039
<b>Total current liabilities</b>		<b>14 576</b>	<b>19 461</b>	<b>26 287</b>	<b>13 096</b>	<b>19 508</b>	<b>19 508</b>	<b>15 196</b>	<b>16 477</b>	<b>17 861</b>
<b>Non current liabilities</b>										
Borrowing		584	78		2 079	2 476	2 476	2 484	1 852	1 193
Provisions		16 038	37 011	36 742	24 393	41 759	41 759	43 331	45 590	47 988
<b>Total non current liabilities</b>		<b>16 622</b>	<b>37 090</b>	<b>36 742</b>	<b>26 472</b>	<b>44 235</b>	<b>44 235</b>	<b>45 815</b>	<b>47 442</b>	<b>49 181</b>
<b>TOTAL LIABILITIES</b>		<b>31 197</b>	<b>56 551</b>	<b>63 029</b>	<b>39 568</b>	<b>63 743</b>	<b>63 743</b>	<b>61 010</b>	<b>63 918</b>	<b>67 041</b>
<b>NET ASSETS</b>	5	<b>109 924</b>	<b>137 452</b>	<b>144 507</b>	<b>167 357</b>	<b>167 887</b>	<b>167 887</b>	<b>241 266</b>	<b>295 558</b>	<b>313 216</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		88 128	134 490	141 765	145 561	165 145	165 145	238 304	292 646	310 354
Reserves	4	21 796	2 962	2 742	21 796	2 742	2 742	2 962	2 912	2 862
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>109 924</b>	<b>137 452</b>	<b>144 507</b>	<b>167 357</b>	<b>167 887</b>	<b>167 887</b>	<b>241 266</b>	<b>295 558</b>	<b>313 216</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		2 720	2 913	6 503	1 250	1 250	1 250	1 250	1 338	1 432
Call investment deposits	1	429								
Consumer debtors	1	5 896	3 694	3 973	8 186	8 186	8 186	8 186	8 759	9 372
Other debtors		69	336	354	287	287	287	287	307	328
Current portion of long-term receivables										
Inventory	2	22	8	15						
<b>Total current assets</b>		<b>9 136</b>	<b>6 951</b>	<b>10 846</b>	<b>9 723</b>	<b>9 723</b>	<b>9 723</b>	<b>9 723</b>	<b>10 404</b>	<b>11 132</b>
Non current assets										
Long-term receivables		3 343	54	49	3 739	3 739	3 739	3 739	4 001	4 281
Investments										
Investment property		25 603	25 252	24 902	37 436	37 436	37 436	37 436	40 057	42 861
Investment in Associate										
Property, plant and equipment	3	282 296	194 592	195 368	179 865	179 865	179 865	188 017	226 357	261 903
Agricultural										
Biological										
Intangible		320	309	739	757	757	757	757	810	867
Other non-current assets		1 265	334	27						
<b>Total non current assets</b>		<b>312 826</b>	<b>220 542</b>	<b>221 084</b>	<b>221 798</b>	<b>221 798</b>	<b>221 798</b>	<b>229 950</b>	<b>271 225</b>	<b>309 912</b>
<b>TOTAL ASSETS</b>		<b>321 962</b>	<b>227 493</b>	<b>231 929</b>	<b>231 521</b>	<b>231 521</b>	<b>231 521</b>	<b>239 673</b>	<b>281 629</b>	<b>321 045</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	271	295	347	305	305	305	305	326	349
Consumer deposits		285	172	168	317	317	317	317	340	363
Trade and other payables	4	7 136	9 664	10 234	7 970	7 970	7 970	3 500	3 500	2 500
Provisions		22 573	29 703	30 759	2 518	2 518	2 518	2 518	2 694	2 883
<b>Total current liabilities</b>		<b>30 264</b>	<b>39 834</b>	<b>41 507</b>	<b>11 110</b>	<b>11 110</b>	<b>11 110</b>	<b>6 640</b>	<b>6 860</b>	<b>6 095</b>
Non current liabilities										
Borrowing		2 702	2 529	2 405	2 272	2 272	2 272	2 080	1 879	1 667
Provisions		11 209	12 053	12 033	1 200	1 200	1 200	1 200	1 200	1 200
<b>Total non current liabilities</b>		<b>13 910</b>	<b>14 582</b>	<b>14 437</b>	<b>3 472</b>	<b>3 472</b>	<b>3 472</b>	<b>3 280</b>	<b>3 079</b>	<b>2 867</b>
<b>TOTAL LIABILITIES</b>		<b>44 174</b>	<b>54 415</b>	<b>55 944</b>	<b>14 582</b>	<b>14 582</b>	<b>14 582</b>	<b>9 920</b>	<b>9 939</b>	<b>8 962</b>
<b>NET ASSETS</b>	5	<b>277 788</b>	<b>173 078</b>	<b>175 985</b>	<b>216 939</b>	<b>216 939</b>	<b>216 939</b>	<b>229 752</b>	<b>271 690</b>	<b>312 082</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		277 788	173 078	175 985	216 939	216 939	216 939	229 752	271 690	312 082
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>277 788</b>	<b>173 078</b>	<b>175 985</b>	<b>216 939</b>	<b>216 939</b>	<b>216 939</b>	<b>229 752</b>	<b>271 690</b>	<b>312 082</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 820	790	1 531	7 538	60	60	1 991	2 504	2 207
Call investment deposits	1				400	400	400	400	400	400
Consumer debtors	1	3 634	1 739	1 963	2 438	7 846	7 846	6 995	6 754	6 524
Other debtors		1 787	4 160	2 329	90	90	90	408	408	408
Current portion of long-term receivables										
Inventory	2	1 614	573	456	29	29	29	504	529	556
<b>Total current assets</b>		<b>14 855</b>	<b>7 262</b>	<b>6 278</b>	<b>10 495</b>	<b>8 425</b>	<b>8 425</b>	<b>10 297</b>	<b>10 595</b>	<b>10 094</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		306	1 525	1 519	1 495	1 495	1 495	1 519	1 519	1 519
Investment in Associate										
Property, plant and equipment	3	92 612	109 143	112 274	126 927	124 828	124 828	135 576	142 483	148 402
Agricultural										
Biological										
Intangible		225	160	105	160	160	160	20	(70)	(165)
Other non-current assets										
<b>Total non current assets</b>		<b>93 144</b>	<b>110 828</b>	<b>113 899</b>	<b>128 582</b>	<b>126 483</b>	<b>126 483</b>	<b>137 115</b>	<b>143 932</b>	<b>149 756</b>
<b>TOTAL ASSETS</b>		<b>107 998</b>	<b>118 089</b>	<b>120 177</b>	<b>139 077</b>	<b>134 908</b>	<b>134 908</b>	<b>147 412</b>	<b>154 528</b>	<b>159 851</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	23	11					29		
Consumer deposits		77	87	96	92	92	92	98	104	110
Trade and other payables	4	18 935	16 735	20 830	8 441	14 503	14 503	9 238	22 877	35 583
Provisions		1 220	1 336	2 754	1 110	1 110	1 110	2 257	2 356	2 459
<b>Total current liabilities</b>		<b>20 256</b>	<b>18 168</b>	<b>23 679</b>	<b>9 644</b>	<b>15 705</b>	<b>15 705</b>	<b>11 622</b>	<b>25 337</b>	<b>38 151</b>
<b>Non current liabilities</b>										
Borrowing		11								
Provisions		7 708	8 178	9 583	11 673	11 673	11 673	12 064	13 124	14 267
<b>Total non current liabilities</b>		<b>7 718</b>	<b>8 178</b>	<b>9 583</b>	<b>11 673</b>	<b>11 673</b>	<b>11 673</b>	<b>12 064</b>	<b>13 124</b>	<b>14 267</b>
<b>TOTAL LIABILITIES</b>		<b>27 974</b>	<b>26 345</b>	<b>33 262</b>	<b>21 317</b>	<b>27 379</b>	<b>27 379</b>	<b>23 686</b>	<b>38 461</b>	<b>52 418</b>
<b>NET ASSETS</b>	5	<b>80 024</b>	<b>91 744</b>	<b>86 914</b>	<b>117 759</b>	<b>107 529</b>	<b>107 529</b>	<b>123 727</b>	<b>116 066</b>	<b>107 433</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		49 812	61 758	57 063	88 247	78 017	78 017	94 440	87 005	78 597
Reserves	4	30 212	29 986	29 852	29 513	29 513	29 513	29 287	29 062	28 836
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>80 024</b>	<b>91 744</b>	<b>86 914</b>	<b>117 759</b>	<b>107 529</b>	<b>107 529</b>	<b>123 727</b>	<b>116 066</b>	<b>107 433</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		4 616	1 313	3 686	23 211	23 461	23 461	16 486	19 419	20 740
Call investment deposits	1	44 886	26 520	15 290						
Consumer debtors	1									
Other debtors		573	6 443	10 318				581	388	391
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>50 075</b>	<b>34 276</b>	<b>29 294</b>	<b>23 211</b>	<b>23 461</b>	<b>23 461</b>	<b>17 067</b>	<b>19 807</b>	<b>21 130</b>
Non current assets										
Long-term receivables										
Investments		1	1	1	1	1	1			
Investment property		199	131	98	81	81	81	806	408	7
Investment in Associate										
Property, plant and equipment	3	10 213	10 409	8 925	7 011	7 692	7 692	3 528	1 828	123
Agricultural										
Biological										
Intangible		1 044	1 037	749	555	555	555	366	189	10
Other non-current assets										
<b>Total non current assets</b>		<b>11 457</b>	<b>11 578</b>	<b>9 773</b>	<b>7 649</b>	<b>8 330</b>	<b>8 330</b>	<b>4 700</b>	<b>2 425</b>	<b>141</b>
<b>TOTAL ASSETS</b>		<b>61 532</b>	<b>45 854</b>	<b>39 067</b>	<b>30 860</b>	<b>31 791</b>	<b>31 791</b>	<b>21 767</b>	<b>22 232</b>	<b>21 271</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	72	97	127						
Consumer deposits										
Trade and other payables	4	11 811	3 245	4 328	6 077	6 077	6 077	1 935	2 101	1 946
Provisions		3 249	3 164	3 446	1 965	1 965	1 965	2 018	2 133	2 252
<b>Total current liabilities</b>		<b>15 131</b>	<b>6 506</b>	<b>7 901</b>	<b>8 042</b>	<b>8 042</b>	<b>8 042</b>	<b>3 953</b>	<b>4 234</b>	<b>4 198</b>
Non current liabilities										
Borrowing		137	343	229	51	51	51	14		
Provisions		18 031	18 253	18 101	20 359	20 359	20 359	21 657	23 185	24 783
<b>Total non current liabilities</b>		<b>18 168</b>	<b>18 596</b>	<b>18 331</b>	<b>20 410</b>	<b>20 410</b>	<b>20 410</b>	<b>21 672</b>	<b>23 185</b>	<b>24 783</b>
<b>TOTAL LIABILITIES</b>		<b>33 300</b>	<b>25 102</b>	<b>26 232</b>	<b>28 452</b>	<b>28 452</b>	<b>28 452</b>	<b>25 625</b>	<b>27 419</b>	<b>28 980</b>
<b>NET ASSETS</b>	5	<b>28 232</b>	<b>20 752</b>	<b>12 835</b>	<b>2 408</b>	<b>3 339</b>	<b>3 339</b>	<b>(3 858)</b>	<b>(5 187)</b>	<b>(7 709)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		26 717	20 213	12 821	2 020	2 951	2 951	(3 858)	(5 187)	(7 709)
Reserves	4	1 515	538	13	389	389	389			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>28 232</b>	<b>20 752</b>	<b>12 835</b>	<b>2 408</b>	<b>3 339</b>	<b>3 339</b>	<b>(3 858)</b>	<b>(5 187)</b>	<b>(7 709)</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		824	1 357	3 419	663	2 915	2 915	5 232	6 125	5 764
Call investment deposits	1	25	962							
Consumer debtors	1	18 538	26 699	2 771	19 564	19 564	19 564	2 771	284	3 246
Other debtors		2 277	4 619	38 233				23 459	21 099	13 099
Current portion of long-term receivables										
Inventory	2	10	11	11	10	10	10			
<b>Total current assets</b>		<b>21 675</b>	<b>33 649</b>	<b>44 434</b>	<b>20 237</b>	<b>22 489</b>	<b>22 489</b>	<b>31 462</b>	<b>27 507</b>	<b>22 108</b>
Non current assets										
Long-term receivables					1 879	1 879	1 879			
Investments		1 705	1 802							
Investment property		23 160	23 135	23 111	23 085	23 085	23 085	23 111	23 120	23 291
Investment in Associate										
Property, plant and equipment	3	126 756	132 015	123 161	174 186	174 186	174 186	127 161	127 161	127 161
Agricultural										
Biological		208	168	168	208	208	208	168	168	192
Intangible		21	8	4				357	322	877
Other non-current assets		360	376	376	67	67	67			
<b>Total non current assets</b>		<b>152 209</b>	<b>157 503</b>	<b>146 819</b>	<b>199 425</b>	<b>199 425</b>	<b>199 425</b>	<b>150 797</b>	<b>150 771</b>	<b>151 521</b>
<b>TOTAL ASSETS</b>		<b>173 884</b>	<b>191 152</b>	<b>191 253</b>	<b>219 662</b>	<b>221 915</b>	<b>221 915</b>	<b>182 258</b>	<b>178 278</b>	<b>173 629</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1			5 913						
Borrowing	4	471	513	398	383	383	383	1 000	1 000	1 000
Consumer deposits		218	229	242	259	259	259	242	244	245
Trade and other payables	4	18 992	26 869	38 954	26 274	26 274	26 274	35 001	30 895	25 432
Provisions		6 138	7 505	3 091	6 038	6 038	6 038	3 091	3 091	3 091
<b>Total current liabilities</b>		<b>25 819</b>	<b>35 116</b>	<b>48 597</b>	<b>32 955</b>	<b>32 955</b>	<b>32 955</b>	<b>39 333</b>	<b>35 230</b>	<b>29 768</b>
Non current liabilities										
Borrowing		1 163	650	252	306	306	306	3 000	20 000	1 000
Provisions		8 303	8 248	8 314	9 243	9 243	9 243	8 324	8 324	8 324
<b>Total non current liabilities</b>		<b>9 467</b>	<b>8 899</b>	<b>8 567</b>	<b>9 550</b>	<b>9 550</b>	<b>9 550</b>	<b>11 324</b>	<b>28 324</b>	<b>9 324</b>
<b>TOTAL LIABILITIES</b>		<b>35 286</b>	<b>44 015</b>	<b>57 164</b>	<b>42 504</b>	<b>42 504</b>	<b>42 504</b>	<b>50 657</b>	<b>63 554</b>	<b>39 093</b>
<b>NET ASSETS</b>	5	<b>138 598</b>	<b>147 137</b>	<b>134 089</b>	<b>177 158</b>	<b>179 411</b>	<b>179 411</b>	<b>131 601</b>	<b>114 724</b>	<b>134 536</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		138 598	147 137	134 089	177 158	179 411	179 411	131 601	114 724	134 536
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>138 598</b>	<b>147 137</b>	<b>134 089</b>	<b>177 158</b>	<b>179 411</b>	<b>179 411</b>	<b>131 601</b>	<b>114 724</b>	<b>134 536</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 440	12 505	12 956	20 820	17 013	17 013	23 805	28 151	35 541
Call investment deposits	1	9 507	5 943	6 292	6 721	6 859	6 859	6 138	6 424	6 725
Consumer debtors	1	37 057	43 345	10 410	50 385	50 385	50 385	117 359	134 856	153 482
Other debtors		7	7 075	5 029	4 075	4 075	4 075	4 075	4 075	4 075
Current portion of long-term receivables			3							
Inventory	2	398	394	410	401	401	401	401	401	401
<b>Total current assets</b>		<b>57 409</b>	<b>69 265</b>	<b>35 097</b>	<b>82 403</b>	<b>78 733</b>	<b>78 733</b>	<b>151 779</b>	<b>173 907</b>	<b>200 224</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 655	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate										
Property, plant and equipment	3	502 295	512 927	530 974	546 578	546 578	546 578	566 549	582 969	596 300
Agricultural										
Biological										
Intangible		73	59	54	1 550	1 700	1 700	3 500	1 300	1 410
Other non-current assets										
<b>Total non current assets</b>		<b>504 023</b>	<b>515 047</b>	<b>533 089</b>	<b>550 189</b>	<b>550 339</b>	<b>550 339</b>	<b>572 110</b>	<b>586 330</b>	<b>599 771</b>
<b>TOTAL ASSETS</b>		<b>561 432</b>	<b>584 312</b>	<b>568 186</b>	<b>632 592</b>	<b>629 072</b>	<b>629 072</b>	<b>723 889</b>	<b>760 237</b>	<b>799 996</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	933	911	1 241	800	800	800			
Consumer deposits		697	742	774	906	906	906	911	916	926
Trade and other payables	4	30 657	33 735	40 306	24 500	20 830	20 830	2 850	3 050	3 263
Provisions		925	941		961	961	961	961	961	961
<b>Total current liabilities</b>		<b>33 212</b>	<b>36 329</b>	<b>42 321</b>	<b>27 167</b>	<b>23 497</b>	<b>23 497</b>	<b>4 722</b>	<b>4 927</b>	<b>5 150</b>
<b>Non current liabilities</b>										
Borrowing		3 300	2 279	1 256	979	979	979	979	77	
Provisions		22 909	23 909	16 577	24 908	24 908	24 908	24 908	24 908	24 908
<b>Total non current liabilities</b>		<b>26 209</b>	<b>26 188</b>	<b>17 833</b>	<b>25 887</b>	<b>25 887</b>	<b>25 887</b>	<b>25 888</b>	<b>24 985</b>	<b>24 908</b>
<b>TOTAL LIABILITIES</b>		<b>59 421</b>	<b>62 517</b>	<b>60 154</b>	<b>53 054</b>	<b>49 385</b>	<b>49 385</b>	<b>30 610</b>	<b>29 911</b>	<b>30 058</b>
<b>NET ASSETS</b>	5	<b>502 011</b>	<b>521 795</b>	<b>508 031</b>	<b>579 537</b>	<b>579 687</b>	<b>579 687</b>	<b>693 279</b>	<b>730 326</b>	<b>769 938</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	502 011	521 795	508 031	579 537	579 687	579 687	693 279	730 326	769 938
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>502 011</b>	<b>521 795</b>	<b>508 031</b>	<b>579 537</b>	<b>579 687</b>	<b>579 687</b>	<b>693 279</b>	<b>730 326</b>	<b>769 938</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12 210	12 282	14 845	968	373	373	358	351	344
Call investment deposits	1				10 075	10 075	10 075	9 784	9 093	8 638
Consumer debtors	1	30 486	31 918	60 532	22 824	22 824	22 824	23 509	24 214	24 940
Other debtors		16 090	19 797		11 277	11 277	11 277	11 615	11 964	12 322
Current portion of long-term receivables		1	11	2						
Inventory	2	63 059	62 963	62 922	65 556	65 556	65 556	66 211	66 873	64 867
<b>Total current assets</b>		<b>121 847</b>	<b>126 971</b>	<b>138 300</b>	<b>110 700</b>	<b>110 104</b>	<b>110 104</b>	<b>111 476</b>	<b>112 494</b>	<b>111 112</b>
<b>Non current assets</b>										
Long-term receivables		1	1	1						
Investments		21			29	29	29	29	29	29
Investment property		5 004	5 004	5 018	5 004	5 003	5 003	5 018	5 018	5 018
Investment in Associate				26	26					
Property, plant and equipment	3	926 584	878 397	827 558	932 114	929 714	929 714	947 605	957 181	966 853
Agricultural										
Biological										
Intangible		384	235	82	458	458	458	382	386	390
Other non-current assets		5	14	12	83	83	83	56	59	60
<b>Total non current assets</b>		<b>932 000</b>	<b>883 677</b>	<b>832 698</b>	<b>937 687</b>	<b>935 286</b>	<b>935 286</b>	<b>953 090</b>	<b>962 673</b>	<b>972 350</b>
<b>TOTAL ASSETS</b>		<b>1 053 847</b>	<b>1 010 648</b>	<b>970 999</b>	<b>1 048 386</b>	<b>1 045 390</b>	<b>1 045 390</b>	<b>1 064 567</b>	<b>1 075 167</b>	<b>1 083 462</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	11 977	13 588	7 321	9 338	9 338	9 338	8 969	9 480	10 766
Borrowing	4	2 758	2 478	1 065	688	688	688			
Consumer deposits		1 949	2 112	2 193	2 289	2 289	2 289	2 431	2 592	2 754
Trade and other payables	4	24 205	26 723	49 018	16 352	18 752	18 752	19 127	19 510	19 900
Provisions		1 414	1 346	1 469	2 972	2 972	2 972	3 631	3 592	3 554
<b>Total current liabilities</b>		<b>42 302</b>	<b>46 248</b>	<b>61 066</b>	<b>31 639</b>	<b>34 039</b>	<b>34 039</b>	<b>34 159</b>	<b>35 174</b>	<b>36 974</b>
<b>Non current liabilities</b>										
Borrowing		3 231	734	619						
Provisions		49 680	43 424	46 507	36 071	36 071	36 071	36 792	37 528	38 279
<b>Total non current liabilities</b>		<b>52 911</b>	<b>44 158</b>	<b>47 126</b>	<b>36 071</b>	<b>36 071</b>	<b>36 071</b>	<b>36 792</b>	<b>37 528</b>	<b>38 279</b>
<b>TOTAL LIABILITIES</b>		<b>95 213</b>	<b>90 405</b>	<b>108 193</b>	<b>67 709</b>	<b>70 109</b>	<b>70 109</b>	<b>70 951</b>	<b>72 702</b>	<b>75 252</b>
<b>NET ASSETS</b>	5	<b>958 633</b>	<b>920 243</b>	<b>862 806</b>	<b>980 677</b>	<b>975 280</b>	<b>975 280</b>	<b>993 615</b>	<b>1 002 465</b>	<b>1 008 209</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	958 633	920 243	862 806	980 677	975 280	975 280	993 615	1 002 465	1 008 209
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>958 633</b>	<b>920 243</b>	<b>862 806</b>	<b>980 677</b>	<b>975 280</b>	<b>975 280</b>	<b>993 615</b>	<b>1 002 465</b>	<b>1 008 209</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		168	251	649	1 538	1 538	1 538			
Call investment deposits	1	22 444	22 126	22 605	25 514	25 514	25 514			
Consumer debtors	1	1 972	2 461	3 235	2 894	2 894	2 894			
Other debtors		30	35	35	30	30	30			
Current portion of long-term receivables		10	9		8	8	8			
Inventory	2			528						
<b>Total current assets</b>		<b>24 623</b>	<b>24 881</b>	<b>27 052</b>	<b>29 985</b>	<b>29 985</b>	<b>29 985</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables		45	39	39	31	31	31			
Investments										
Investment property		10 215	15 482	15 482	15 482	15 482	15 482			
Investment in Associate										
Property, plant and equipment	3	105 823	106 070	109 214	140 863	140 863	140 863			
Agricultural										
Biological										
Intangible		25	18	22	4	4	4			
Other non-current assets		1 234	789	789	933	933	933			
<b>Total non current assets</b>		<b>117 342</b>	<b>122 398</b>	<b>125 546</b>	<b>157 314</b>	<b>157 314</b>	<b>157 314</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>141 965</b>	<b>147 280</b>	<b>152 598</b>	<b>187 298</b>	<b>187 298</b>	<b>187 298</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		293	308	320	380	380	380			
Trade and other payables	4	3 153	2 834	2 035	7 222	7 222	7 222			
Provisions		1 659	1 920	2 117	1 659	1 659	1 659			
<b>Total current liabilities</b>		<b>5 104</b>	<b>5 061</b>	<b>4 472</b>	<b>9 261</b>	<b>9 261</b>	<b>9 261</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		11 811	10 723	11 304	12 587	12 587	12 587			
<b>Total non current liabilities</b>		<b>11 811</b>	<b>10 723</b>	<b>11 304</b>	<b>12 587</b>	<b>12 587</b>	<b>12 587</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>16 916</b>	<b>15 784</b>	<b>15 776</b>	<b>21 848</b>	<b>21 848</b>	<b>21 848</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>125 050</b>	<b>131 496</b>	<b>136 823</b>	<b>165 450</b>	<b>165 450</b>	<b>165 450</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		113 611	120 110	125 434	154 064	154 064	154 064			
Reserves	4	11 439	11 386	11 388	11 386	11 386	11 386			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>125 050</b>	<b>131 496</b>	<b>136 823</b>	<b>165 450</b>	<b>165 450</b>	<b>165 450</b>	<b>-</b>	<b>-</b>	<b>-</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 921		776	251	420	420	420	400	550
Call investment deposits	1	1 756						285	285	320
Consumer debtors	1	2 088	14 197	11 397	10 001	10 001	10 001	53 000	53 000	53 000
Other debtors		6 388	3 346	324	3 750	3 750	3 750	3 750	4 000	4 500
Current portion of long-term receivables			8 368	13 126						
Inventory	2	206	37	34						
<b>Total current assets</b>		<b>19 359</b>	<b>26 724</b>	<b>25 131</b>	<b>14 171</b>	<b>14 171</b>	<b>14 171</b>	<b>57 455</b>	<b>57 685</b>	<b>58 370</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		24 431			10 112					
Investment in Associate										
Property, plant and equipment	3	370 419	518 388	1 107 284	399 373	399 373	399 373	393 150	404 314	410 160
Agricultural										
Biological										
Intangible		440	375	3 835	495	495	495	495	495	495
Other non-current assets										
<b>Total non current assets</b>		<b>395 290</b>	<b>518 764</b>	<b>1 121 230</b>	<b>399 868</b>	<b>399 868</b>	<b>399 868</b>	<b>393 645</b>	<b>404 809</b>	<b>410 655</b>
<b>TOTAL ASSETS</b>		<b>414 649</b>	<b>545 487</b>	<b>1 146 362</b>	<b>414 039</b>	<b>414 039</b>	<b>414 039</b>	<b>451 100</b>	<b>462 494</b>	<b>469 025</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 513								
Consumer deposits		243	277	370	285	285	285	285	285	320
Trade and other payables	4	42 295	128 059	69 692	20 780	20 780	20 780	50 616	35 616	19 616
Provisions		335	610	1 339						
<b>Total current liabilities</b>		<b>49 386</b>	<b>128 946</b>	<b>71 401</b>	<b>21 065</b>	<b>21 065</b>	<b>21 065</b>	<b>50 901</b>	<b>35 901</b>	<b>19 936</b>
<b>Non current liabilities</b>										
Borrowing		4 868	424	69						
Provisions		11 707	20 309	19 942	11 707	11 707	11 707	11 707	11 707	11 707
<b>Total non current liabilities</b>		<b>16 575</b>	<b>20 733</b>	<b>20 011</b>	<b>11 707</b>	<b>11 707</b>	<b>11 707</b>	<b>11 707</b>	<b>11 707</b>	<b>11 707</b>
<b>TOTAL LIABILITIES</b>		<b>65 961</b>	<b>149 679</b>	<b>91 411</b>	<b>32 772</b>	<b>32 772</b>	<b>32 772</b>	<b>62 608</b>	<b>47 608</b>	<b>31 643</b>
<b>NET ASSETS</b>	5	<b>348 688</b>	<b>395 809</b>	<b>1 054 950</b>	<b>381 267</b>	<b>381 267</b>	<b>381 267</b>	<b>388 492</b>	<b>414 886</b>	<b>437 382</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	348 688	395 809	1 054 950	381 267	381 267	381 267	388 492	414 886	437 382
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>348 688</b>	<b>395 809</b>	<b>1 054 950</b>	<b>381 267</b>	<b>381 267</b>	<b>381 267</b>	<b>388 492</b>	<b>414 886</b>	<b>437 382</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		8 863		723	3 261	12 425	12 425	8 176	4 135	6 120
Call investment deposits	1									
Consumer debtors	1	3 885		5 969	7 250	12 688	12 688	12 688	15 094	16 930
Other debtors		272		689	5 357	3 579	3 579	3 579	3 579	5 296
Current portion of long-term receivables										
Inventory	2	145		2	49	50	50	50	75	75
<b>Total current assets</b>		<b>13 165</b>		<b>7 381</b>	<b>15 917</b>	<b>28 742</b>	<b>28 742</b>	<b>24 493</b>	<b>22 882</b>	<b>28 421</b>
Non current assets										
Long-term receivables		439		455	457	460	460	460	460	681
Investments										
Investment property		7 077		7 729	7 675	7 729	7 729	7 729	7 729	7 806
Investment in Associate										
Property, plant and equipment	3	209 779		221 339	230 614	244 555	244 555	244 555	245 070	246 169
Agricultural										
Biological										
Intangible		275		200	269					
Other non-current assets										
<b>Total non current assets</b>		<b>217 569</b>		<b>229 723</b>	<b>239 015</b>	<b>252 744</b>	<b>252 744</b>	<b>252 744</b>	<b>253 259</b>	<b>254 656</b>
<b>TOTAL ASSETS</b>		<b>230 735</b>		<b>237 105</b>	<b>254 931</b>	<b>281 486</b>	<b>281 486</b>	<b>281 486</b>	<b>277 237</b>	<b>276 141</b>
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	61		413	894	270	270	270	270	270
Consumer deposits		476		474	523	694	694	576	574	574
Trade and other payables	4	38 090		40 834	52 167	24 000	24 000	45 000	22 000	22 000
Provisions		7 800		9 068	9 570	17 573	17 573	16 660	15 806	15 806
<b>Total current liabilities</b>		<b>46 427</b>		<b>50 789</b>	<b>63 154</b>	<b>42 537</b>	<b>42 537</b>	<b>42 537</b>	<b>62 506</b>	<b>38 651</b>
Non current liabilities										
Borrowing		5 538		4 730	3 817	4 984	4 984	4 984	4 224	3 504
Provisions		4 992		4 766	5 169	7 203	7 203	7 203	5 713	7 428
<b>Total non current liabilities</b>		<b>10 529</b>		<b>9 496</b>	<b>8 987</b>	<b>12 187</b>	<b>12 187</b>	<b>12 187</b>	<b>9 938</b>	<b>10 932</b>
<b>TOTAL LIABILITIES</b>		<b>56 956</b>		<b>60 285</b>	<b>72 140</b>	<b>54 724</b>	<b>54 724</b>	<b>54 724</b>	<b>74 693</b>	<b>48 588</b>
<b>NET ASSETS</b>	5	<b>173 778</b>		<b>176 820</b>	<b>182 791</b>	<b>226 762</b>	<b>226 762</b>	<b>226 762</b>	<b>202 544</b>	<b>227 553</b>
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		173 778		176 820	182 791	226 762	226 762	202 544	227 553	233 494
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>173 778</b>		<b>176 820</b>	<b>182 791</b>	<b>226 762</b>	<b>226 762</b>	<b>202 544</b>	<b>227 553</b>	<b>233 494</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 006	2 910	6 348	1 000	1 000	1 000	1 252	27 241	29 382
Call investment deposits	1									
Consumer debtors	1	4 519	5 890	8 829	3 382	3 382	3 382	33 912	30 655	32 511
Other debtors		4 308	4 568	722	4 000	4 000	4 000	4 025	4 267	4 522
Current portion of long-term receivables		6	2		25	25	25			
Inventory	2	479	575	3 364	400	400	400	3 870	4 102	4 348
<b>Total current assets</b>		<b>10 318</b>	<b>13 946</b>	<b>19 264</b>	<b>8 807</b>	<b>8 807</b>	<b>8 807</b>	<b>43 059</b>	<b>66 265</b>	<b>70 763</b>
<b>Non current assets</b>										
Long-term receivables		24	21		70	70	70	35	37	39
Investments										
Investment property		25 584	25 584	22 598				22 598	23 954	25 391
Investment in Associate										
Property, plant and equipment	3	442 219	438 973	421 350	437 953	437 953	437 953	409 257	407 187	431 648
Agricultural		1 226	1 226							
Biological										
Intangible		1 415	1 408	1 430				1 430	1 516	1 607
Other non-current assets			1 226	1 244						
<b>Total non current assets</b>		<b>470 467</b>	<b>468 439</b>	<b>446 623</b>	<b>438 023</b>	<b>438 023</b>	<b>438 023</b>	<b>433 320</b>	<b>432 694</b>	<b>458 685</b>
<b>TOTAL ASSETS</b>		<b>480 786</b>	<b>482 385</b>	<b>465 886</b>	<b>446 830</b>	<b>446 830</b>	<b>446 830</b>	<b>476 379</b>	<b>498 959</b>	<b>529 448</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 610								
Borrowing	4	570	421	356	478	478	478	305	323	342
Consumer deposits		601	647	712	500	500	500	805	854	905
Trade and other payables	4	24 805	32 698	52 836	11 000	11 000	11 000	38 361	40 663	43 103
Provisions		762	757	731	3 019	3 019	3 019	882	934	991
<b>Total current liabilities</b>		<b>28 349</b>	<b>34 524</b>	<b>54 636</b>	<b>14 997</b>	<b>14 997</b>	<b>14 997</b>	<b>40 353</b>	<b>42 774</b>	<b>45 341</b>
<b>Non current liabilities</b>										
Borrowing		1 513	1 091	735	942	942	942	2 800	2 968	3 147
Provisions		16 042	17 314	16 431	15 204	15 204	15 204	17 943	19 020	20 160
<b>Total non current liabilities</b>		<b>17 555</b>	<b>18 405</b>	<b>17 165</b>	<b>16 146</b>	<b>16 146</b>	<b>16 146</b>	<b>20 743</b>	<b>21 988</b>	<b>23 307</b>
<b>TOTAL LIABILITIES</b>		<b>45 903</b>	<b>52 928</b>	<b>71 801</b>	<b>31 143</b>	<b>31 143</b>	<b>31 143</b>	<b>61 096</b>	<b>64 762</b>	<b>68 648</b>
<b>NET ASSETS</b>	5	<b>434 882</b>	<b>429 457</b>	<b>394 085</b>	<b>415 687</b>	<b>415 687</b>	<b>415 687</b>	<b>415 283</b>	<b>434 197</b>	<b>460 800</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	434 882	429 457	394 085	415 687	415 687	415 687	415 283	434 197	460 800
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>434 882</b>	<b>429 457</b>	<b>394 085</b>	<b>415 687</b>	<b>415 687</b>	<b>415 687</b>	<b>415 283</b>	<b>434 197</b>	<b>460 800</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		956	1 778	2 850				156		
Call investment deposits	1	8 506	390							
Consumer debtors	1	32 912	5 896	1 166	8 662	8 662	8 662	15 216	6 579	13 389
Other debtors		8 959	9 150	22 529	8 200	8 200	8 200	9 500	8 200	8 200
Current portion of long-term receivables										
Inventory	2	508	474	356	500	500	500	500	503	510
<b>Total current assets</b>		<b>51 841</b>	<b>17 688</b>	<b>26 901</b>	<b>17 362</b>	<b>17 362</b>	<b>17 362</b>	<b>25 373</b>	<b>15 282</b>	<b>22 099</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		9 982	9 982		9 981	9 981	9 981			
Investment in Associate										
Property, plant and equipment	3	259 685	296 789	315 250	328 254	328 254	328 254	422 240	465 198	501 794
Agricultural								450	400	380
Biological		481	523	153	450	450	450	304	164	14
Intangible		634	544	479	304	304	304	155	150	145
Other non-current assets		156	159	7 050	155	155	155			
<b>Total non current assets</b>		<b>270 938</b>	<b>307 997</b>	<b>322 933</b>	<b>339 144</b>	<b>339 144</b>	<b>339 144</b>	<b>423 149</b>	<b>465 912</b>	<b>502 333</b>
<b>TOTAL ASSETS</b>		<b>322 779</b>	<b>325 685</b>	<b>349 834</b>	<b>356 506</b>	<b>356 506</b>	<b>356 506</b>	<b>448 521</b>	<b>481 194</b>	<b>524 432</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1				42 191	42 191	42 191		42 191	42 191
Borrowing	4	2 330	1 264		1 523	1 523	1 523	1 523	1 523	1 523
Consumer deposits		165	181	196	190	190	190	190	200	210
Trade and other payables	4	34 617	44 336	78 805	46 161	46 161	46 161	115 000	132 427	172 129
Provisions		6 320	10 757	5 014	11 105	11 105	11 105	11 105	11 660	12 243
<b>Total current liabilities</b>		<b>43 432</b>	<b>56 538</b>	<b>84 015</b>	<b>101 170</b>	<b>101 170</b>	<b>101 170</b>	<b>127 818</b>	<b>188 002</b>	<b>228 297</b>
Non current liabilities										
Borrowing		4 693	4 827	5 924	3 046	3 046	3 046	20 326	18 863	18 640
Provisions		17 588	19 719	40 195	22 276	22 276	22 276	19 958	21 264	22 635
<b>Total non current liabilities</b>		<b>22 282</b>	<b>24 546</b>	<b>46 119</b>	<b>25 322</b>	<b>25 322</b>	<b>25 322</b>	<b>40 284</b>	<b>40 128</b>	<b>41 275</b>
<b>TOTAL LIABILITIES</b>		<b>65 714</b>	<b>81 084</b>	<b>130 134</b>	<b>126 492</b>	<b>126 492</b>	<b>126 492</b>	<b>168 102</b>	<b>228 129</b>	<b>269 572</b>
<b>NET ASSETS</b>	5	<b>257 065</b>	<b>244 602</b>	<b>219 700</b>	<b>230 014</b>	<b>230 014</b>	<b>230 014</b>	<b>280 419</b>	<b>253 065</b>	<b>254 860</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	257 065	244 602	219 700	230 014	230 014	230 014	280 419	253 065	254 860
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>257 065</b>	<b>244 602</b>	<b>219 700</b>	<b>230 014</b>	<b>230 014</b>	<b>230 014</b>	<b>280 419</b>	<b>253 065</b>	<b>254 860</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Pixley Ka Seme (Nc)(DCT) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		313			550	1 236	48	48	250	159
Call investment deposits	1	3 271				2 545	6 162	6 162	47 800	52 892
Consumer debtors	1		373							54 855
Other debtors		1 829		525	168	3 126	1 748	1 748	2 735	2 872
Current portion of long-term receivables			1		4					3 015
Inventory	2									
<b>Total current assets</b>		<b>5 413</b>	<b>898</b>	<b>722</b>	<b>6 907</b>	<b>7 958</b>	<b>7 958</b>	<b>50 785</b>	<b>55 922</b>	<b>58 038</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		2 637		1 954	860		860	860	903	948
Investment in Associate										996
Property, plant and equipment	3	13 041		12 661	11 722	13 294	10 683	10 683	1 440	1 512
Agricultural										1 588
Biological			60	37	14	39	9	9	100	105
Intangible										110
Other non-current assets										
<b>Total non current assets</b>		<b>15 738</b>	<b>14 652</b>	<b>12 597</b>	<b>13 333</b>	<b>11 551</b>	<b>11 551</b>	<b>2 443</b>	<b>2 565</b>	<b>2 693</b>
<b>TOTAL ASSETS</b>		<b>21 151</b>	<b>15 550</b>	<b>13 319</b>	<b>20 240</b>	<b>19 509</b>	<b>19 509</b>	<b>53 228</b>	<b>58 487</b>	<b>60 731</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	622		1 123	1 512				465	526
Consumer deposits						2 281				
Trade and other payables	4	9 002		7 497	7 208	1 835	4 637	4 637	1 750	
Provisions		1 115		1 086	1 180	3 000	1 180	1 180		
<b>Total current liabilities</b>		<b>10 738</b>	<b>9 707</b>	<b>9 901</b>	<b>7 116</b>	<b>5 817</b>	<b>5 817</b>	<b>2 215</b>	<b>526</b>	<b>-</b>
Non current liabilities										
Borrowing		2 173		2 414	862	(695)	1 942	1 942	568	
Provisions		14 577		13 670	13 618	13 944	13 618	13 618		
<b>Total non current liabilities</b>		<b>16 750</b>	<b>16 084</b>	<b>14 480</b>	<b>13 249</b>	<b>15 560</b>	<b>15 560</b>	<b>568</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>27 489</b>	<b>25 792</b>	<b>24 382</b>	<b>20 365</b>	<b>21 377</b>	<b>21 377</b>	<b>2 783</b>	<b>526</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>(6 337)</b>	<b>(10 242)</b>	<b>(11 062)</b>	<b>(125)</b>	<b>(1 868)</b>	<b>(1 868)</b>	<b>50 445</b>	<b>57 962</b>	<b>60 731</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)			(6 337)	(10 242)	(11 062)	(125)	(1 868)	(1 868)	50 445	57 962
Reserves	4									60 731
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(6 337)</b>	<b>(10 242)</b>	<b>(11 062)</b>	<b>(125)</b>	<b>(1 868)</b>	<b>(1 868)</b>	<b>50 445</b>	<b>57 962</b>	<b>60 731</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 404	1 651	1 204	2 984	2 984	2 984	2 148	1 847	1 487
Call investment deposits	1	67	67	67						
Consumer debtors	1	29 974	35 231	42 933	46 300	46 300	46 300	28 300	28 687	22 580
Other debtors		5 679	199	216	4 219	4 219	4 219	3 846	3 248	2 874
Current portion of long-term receivables		1 037	2 028	2 323	890	890	890	1 100	1 230	1 420
Inventory	2	1 023	927	2 963	648	648	648	748	920	977
<b>Total current assets</b>		<b>40 185</b>	<b>40 102</b>	<b>49 706</b>	<b>55 042</b>	<b>55 042</b>	<b>55 042</b>	<b>36 142</b>	<b>35 932</b>	<b>29 338</b>
<b>Non current assets</b>										
Long-term receivables		5 709	1 516	1 604	5 249	5 249	5 249	4 258	3 847	3 605
Investments										
Investment property		1 200	1 300	1 417	1 400	1 400	1 400	1 550	1 620	1 700
Investment in Associate										
Property, plant and equipment	3	845 177	762 703	740 027	753 236	779 631	779 631	861 983	863 325	962 276
Agricultural										
Biological										
Intangible		100	75	95	87	87	87	214	250	280
Other non-current assets										
<b>Total non current assets</b>		<b>852 186</b>	<b>765 594</b>	<b>743 142</b>	<b>759 972</b>	<b>786 367</b>	<b>786 367</b>	<b>868 005</b>	<b>869 042</b>	<b>967 862</b>
<b>TOTAL ASSETS</b>		<b>892 370</b>	<b>805 697</b>	<b>792 848</b>	<b>815 013</b>	<b>841 408</b>	<b>841 408</b>	<b>904 147</b>	<b>904 974</b>	<b>997 200</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	40 147	527							
Borrowing	4	2 675	5 480	6 806	4 287	4 287	4 287	4 287	3 840	3 260
Consumer deposits		1 592	1 629	1 667	1 620	1 620	1 620	1 860	1 920	1 980
Trade and other payables	4	38 770	142 741	167 057	32 487	59 894	59 894	92 487	145 532	232 377
Provisions		5 598	2 566	5 192	5 895	5 895	5 895	6 258	6 840	7 200
<b>Total current liabilities</b>		<b>88 783</b>	<b>152 942</b>	<b>180 723</b>	<b>44 289</b>	<b>71 696</b>	<b>71 696</b>	<b>104 892</b>	<b>158 132</b>	<b>244 817</b>
<b>Non current liabilities</b>										
Borrowing		7 737	5 222	3 119	5 872	5 872	5 872	5 872	4 460	4 280
Provisions		51 565	59 501	66 918	56 267	56 267	56 267	56 267	60 399	67 018
<b>Total non current liabilities</b>		<b>59 302</b>	<b>64 724</b>	<b>70 037</b>	<b>62 139</b>	<b>62 139</b>	<b>62 139</b>	<b>62 139</b>	<b>64 859</b>	<b>71 298</b>
<b>TOTAL LIABILITIES</b>		<b>148 085</b>	<b>217 666</b>	<b>250 759</b>	<b>106 428</b>	<b>133 835</b>	<b>133 835</b>	<b>167 032</b>	<b>222 991</b>	<b>316 115</b>
<b>NET ASSETS</b>	5	<b>744 285</b>	<b>588 031</b>	<b>542 089</b>	<b>708 585</b>	<b>707 573</b>	<b>707 573</b>	<b>737 116</b>	<b>681 984</b>	<b>681 084</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		744 285	588 031	542 089	708 585	707 573	707 573	737 116	681 984	681 084
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>744 285</b>	<b>588 031</b>	<b>542 089</b>	<b>708 585</b>	<b>707 573</b>	<b>707 573</b>	<b>737 116</b>	<b>681 984</b>	<b>681 084</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 641	435	416						
Call investment deposits	1	682	686		686	686	686	600	636	674
Consumer debtors	1	13 913	13 009	12 684	48 242	48 242	48 242	25 568	27 102	28 728
Other debtors		4 960	2 092	169				1 530	1 622	1 719
Current portion of long-term receivables				691						
Inventory	2	28	120	107						
<b>Total current assets</b>		<b>21 224</b>	<b>16 342</b>	<b>14 066</b>	<b>48 927</b>	<b>48 927</b>	<b>48 927</b>	<b>27 698</b>	<b>29 360</b>	<b>31 122</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	142 002	151 836	156 902	162 115	162 115	162 115	179 624	195 115	211 244
Agricultural										
Biological										
Intangible			113							
Other non-current assets										
<b>Total non current assets</b>		<b>142 115</b>	<b>151 836</b>	<b>156 902</b>	<b>162 115</b>	<b>162 115</b>	<b>162 115</b>	<b>179 624</b>	<b>195 115</b>	<b>211 244</b>
<b>TOTAL ASSETS</b>		<b>163 339</b>	<b>168 178</b>	<b>170 968</b>	<b>211 042</b>	<b>211 042</b>	<b>211 042</b>	<b>207 322</b>	<b>224 475</b>	<b>242 366</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 180	1 937	1 000						
Consumer deposits		69	69	78						
Trade and other payables	4	18 194	19 242	16 506	7 263	7 263	7 263	8 000	8 480	8 989
Provisions		2 817	2 867	3 736						
<b>Total current liabilities</b>		<b>22 261</b>	<b>24 115</b>	<b>21 320</b>	<b>7 263</b>	<b>7 263</b>	<b>7 263</b>	<b>8 000</b>	<b>8 480</b>	<b>8 989</b>
<b>Non current liabilities</b>										
Borrowing		2 204	1 849	1 914						
Provisions										
<b>Total non current liabilities</b>		<b>2 204</b>	<b>1 849</b>	<b>1 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 538</b>	<b>3 751</b>	<b>3 976</b>
<b>TOTAL LIABILITIES</b>		<b>24 465</b>	<b>25 964</b>	<b>23 234</b>	<b>7 263</b>	<b>7 263</b>	<b>7 263</b>	<b>11 538</b>	<b>12 231</b>	<b>12 965</b>
<b>NET ASSETS</b>	5	<b>138 874</b>	<b>142 214</b>	<b>147 734</b>	<b>203 779</b>	<b>203 779</b>	<b>203 779</b>	<b>195 784</b>	<b>212 244</b>	<b>229 401</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	138 874	142 214	147 734	203 779	203 779	203 779	195 784	212 244	229 401
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>138 874</b>	<b>142 214</b>	<b>147 734</b>	<b>203 779</b>	<b>203 779</b>	<b>203 779</b>	<b>195 784</b>	<b>212 244</b>	<b>229 401</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash					11 190					
Call investment deposits	1	16 115		11 312		12 000	12 000	12 000	13 000	13 500
Consumer debtors	1	39 399		58 342	43 723	15 098	85 200	85 200	27 000	28 000
Other debtors					10 040					29 000
Current portion of long-term receivables					16 949					
Inventory	2									
<b>Total current assets</b>		<b>55 514</b>	<b>69 654</b>	<b>81 902</b>	<b>27 098</b>	<b>97 200</b>	<b>97 200</b>	<b>40 000</b>	<b>41 500</b>	<b>43 000</b>
Non current assets										
Long-term receivables										
Investments										
Investment property					91 705					
Investment in Associate										
Property, plant and equipment	3	845 784		872 557	589 529	953 903	688 525	688 525	806 100	808 000
Agricultural										812 000
Biological										
Intangible					63					
Other non-current assets					355					
<b>Total non current assets</b>		<b>845 784</b>	<b>872 557</b>	<b>681 652</b>	<b>953 903</b>	<b>688 525</b>	<b>688 525</b>	<b>806 100</b>	<b>808 000</b>	<b>812 000</b>
<b>TOTAL ASSETS</b>		<b>901 298</b>	<b>942 211</b>	<b>763 554</b>	<b>981 001</b>	<b>785 725</b>	<b>785 725</b>	<b>846 100</b>	<b>849 500</b>	<b>855 000</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	605		560	120					
Consumer deposits					2 019					
Trade and other payables	4	90 108		104 947	111 440	55 300	122 389	122 389	100 300	86 200
Provisions					3 209		43 668	43 668		81 700
<b>Total current liabilities</b>		<b>90 713</b>	<b>105 507</b>	<b>116 788</b>	<b>55 300</b>	<b>166 057</b>	<b>166 057</b>	<b>100 300</b>	<b>86 200</b>	<b>81 700</b>
Non current liabilities										
Borrowing		898		6 320		4 888	4 888	4 888	4 750	4 500
Provisions		17 388		18 141	24 786	3 150	3 150	3 150	10 550	10 750
<b>Total non current liabilities</b>		<b>18 286</b>	<b>24 462</b>	<b>24 786</b>	<b>8 038</b>	<b>8 038</b>	<b>8 038</b>	<b>15 300</b>	<b>15 250</b>	<b>15 230</b>
<b>TOTAL LIABILITIES</b>		<b>108 999</b>	<b>129 969</b>	<b>141 574</b>	<b>63 338</b>	<b>174 095</b>	<b>174 095</b>	<b>115 600</b>	<b>101 450</b>	<b>96 930</b>
<b>NET ASSETS</b>	5	<b>792 299</b>	<b>812 243</b>	<b>621 980</b>	<b>917 663</b>	<b>611 630</b>	<b>611 630</b>	<b>730 500</b>	<b>748 050</b>	<b>758 070</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	792 299		812 243	621 980	917 663	611 630	611 630	730 500	748 050
Minorities interests										758 070
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>792 299</b>	<b>812 243</b>	<b>621 980</b>	<b>917 663</b>	<b>611 630</b>	<b>611 630</b>	<b>730 500</b>	<b>748 050</b>	<b>758 070</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		1 127	314	900	533	533	533	314	332	351
Call investment deposits	1									
Consumer debtors	1	6 689	9 192	16 181	48 523	48 523	48 523	17 801	24 919	26 314
Other debtors		4 313	3 931	11 801	29 309	29 309	29 309			
Current portion of long-term receivables										
Inventory	2	464	546	701	693	693	693			
<b>Total current assets</b>		<b>12 594</b>	<b>13 983</b>	<b>29 583</b>	<b>79 057</b>	<b>79 058</b>	<b>79 058</b>	<b>18 115</b>	<b>25 251</b>	<b>26 665</b>
Non current assets										
Long-term receivables				64						
Investments										
Investment property		6 192	6 192	53 247						
Investment in Associate										
Property, plant and equipment	3	193 586	189 929	217 943				234 341	246 214	254 471
Agricultural										
Biological										
Intangible		22	53	70				115	115	
Other non-current assets		260	260	875						
<b>Total non current assets</b>		<b>200 061</b>	<b>196 434</b>	<b>272 199</b>	<b>-</b>	<b>5 899</b>	<b>5 899</b>	<b>234 341</b>	<b>246 214</b>	<b>254 471</b>
<b>TOTAL ASSETS</b>		<b>212 655</b>	<b>210 417</b>	<b>301 782</b>	<b>79 057</b>	<b>84 957</b>	<b>84 957</b>	<b>252 456</b>	<b>271 465</b>	<b>281 136</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1			4 172						
Borrowing	4	1 164		638	636	637	637			
Consumer deposits		319	1 322	1 371	278	278	278	1 209	1 277	1 349
Trade and other payables	4	12 511	21 581	25 510	7 709	7 709	7 709	19 825	12 455	10 498
Provisions		215	255		5 351	5 351	5 351			
<b>Total current liabilities</b>		<b>14 209</b>	<b>23 158</b>	<b>31 690</b>	<b>13 975</b>	<b>13 975</b>	<b>13 975</b>	<b>21 034</b>	<b>13 732</b>	<b>11 847</b>
Non current liabilities										
Borrowing		1 871	637							
Provisions		6 141	5 957	6 212				6 212	6 566	6 940
<b>Total non current liabilities</b>		<b>8 011</b>	<b>6 594</b>	<b>6 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 212</b>	<b>6 566</b>	<b>6 940</b>
<b>TOTAL LIABILITIES</b>		<b>22 220</b>	<b>29 752</b>	<b>37 902</b>	<b>13 975</b>	<b>13 975</b>	<b>13 975</b>	<b>27 246</b>	<b>20 298</b>	<b>18 787</b>
<b>NET ASSETS</b>	5	<b>190 435</b>	<b>180 665</b>	<b>263 880</b>	<b>65 083</b>	<b>70 982</b>	<b>70 982</b>	<b>225 210</b>	<b>251 167</b>	<b>262 349</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		139 375	129 605	212 820	65 083	70 982	70 982	225 210	251 167	262 349
Reserves	4	51 060	51 060	51 060						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>190 435</b>	<b>180 665</b>	<b>263 880</b>	<b>65 083</b>	<b>70 982</b>	<b>70 982</b>	<b>225 210</b>	<b>251 167</b>	<b>262 349</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dawid Kruiper(NC087) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash					18 821	18 821	18 821	29 395	30 021	30 021
Call investment deposits	1				58 589	58 589	58 589	57 066	77 838	76 838
Consumer debtors	1				17 488	5 488	5 488	5 488	5 488	5 488
Other debtors					5	5	5	5		
Current portion of long-term receivables					7 845	7 845	7 845	4 845	4 845	4 845
Inventory	2									
<b>Total current assets</b>		-	-	-	<b>102 749</b>	<b>90 749</b>	<b>90 749</b>	<b>96 800</b>	<b>118 193</b>	<b>117 193</b>
Non current assets										
Long-term receivables					5	5	5			
Investments										
Investment property					240 625	579 041	579 041	584 341	589 959	595 914
Investment in Associate										
Property, plant and equipment	3				1 874 796	1 714 259	1 714 259	1 725 542	1 668 491	1 672 676
Agricultural										
Biological										
Intangible					3 755	5 167	5 167	5 167	5 167	5 167
Other non-current assets										
<b>Total non current assets</b>		-	-	-	<b>2 119 180</b>	<b>2 298 472</b>	<b>2 298 472</b>	<b>2 315 050</b>	<b>2 263 617</b>	<b>2 273 757</b>
<b>TOTAL ASSETS</b>		-	-	-	<b>2 221 930</b>	<b>2 389 221</b>	<b>2 389 221</b>	<b>2 411 850</b>	<b>2 381 810</b>	<b>2 390 950</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1				3 000	6 000	6 000	5 000	3 000	2 000
Borrowing	4				8 674	8 912	8 912	8 912	9 660	8 966
Consumer deposits					11 500	12 500	12 500	12 500	12 500	12 500
Trade and other payables	4				71 768	90 919	90 919	54 552	59 497	50 459
Provisions					9 750	12 750	12 750	24 750	24 750	24 750
<b>Total current liabilities</b>		-	-	-	<b>104 692</b>	<b>131 081</b>	<b>131 081</b>	<b>105 714</b>	<b>109 407</b>	<b>98 675</b>
Non current liabilities										
Borrowing					88 780	104 655	104 655	104 995	95 081	86 820
Provisions					125 060	141 120	141 120	163 620	187 370	212 440
<b>Total non current liabilities</b>		-	-	-	<b>213 841</b>	<b>245 774</b>	<b>245 774</b>	<b>268 615</b>	<b>282 450</b>	<b>299 259</b>
<b>TOTAL LIABILITIES</b>		-	-	-	<b>318 533</b>	<b>376 856</b>	<b>376 856</b>	<b>374 329</b>	<b>391 857</b>	<b>397 934</b>
<b>NET ASSETS</b>	5	-	-	-	<b>1 903 397</b>	<b>2 012 366</b>	<b>2 012 366</b>	<b>2 037 521</b>	<b>1 989 953</b>	<b>1 993 016</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4				1 903 397	2 012 366	2 012 366	2 037 521	1 989 953	1 993 016
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	<b>1 903 397</b>	<b>2 012 366</b>	<b>2 012 366</b>	<b>2 037 521</b>	<b>1 989 953</b>	<b>1 993 016</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Z F Mgcawu(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash		1 526	103	1 041	150	950	950	3 850	4 216	4 595
Call investment deposits	1	1 781	2	2 674	1 450	2 000	2 000	2 500	6 500	7 500
Consumer debtors	1									
Other debtors		381	1 401	1 136	185	591	591	410	385	285
Current portion of long-term receivables		9	68	131	5	41	41	42	40	35
Inventory	2									
<b>Total current assets</b>		<b>3 698</b>	<b>1 574</b>	<b>4 983</b>	<b>1 790</b>	<b>3 582</b>	<b>3 582</b>	<b>6 802</b>	<b>11 141</b>	<b>12 415</b>
Non current assets										
Long-term receivables			78	417	141	76	140	140	145	130
Investments										125
Investment property										
Investment in Associate										
Property, plant and equipment	3	24 212	23 935	20 647	23 906	23 266	23 266	21 615	24 402	25 539
Agricultural										
Biological										
Intangible		152	133	73	150	208	208	213	213	213
Other non-current assets			80	51						
<b>Total non current assets</b>		<b>24 442</b>	<b>24 566</b>	<b>20 912</b>	<b>24 132</b>	<b>23 614</b>	<b>23 614</b>	<b>21 973</b>	<b>24 745</b>	<b>25 877</b>
<b>TOTAL ASSETS</b>		<b>28 139</b>	<b>26 140</b>	<b>25 895</b>	<b>25 922</b>	<b>27 196</b>	<b>27 196</b>	<b>28 775</b>	<b>35 886</b>	<b>38 292</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	890	475	102	250					
Consumer deposits										
Trade and other payables	4	7 456	10 727	11 261	2 350	7 785	7 785	9 000	9 347	7 715
Provisions		2 129	1 905	2 134	1 394	575	575			
<b>Total current liabilities</b>		<b>10 475</b>	<b>13 107</b>	<b>13 497</b>	<b>3 994</b>	<b>8 360</b>	<b>8 360</b>	<b>9 000</b>	<b>9 347</b>	<b>7 715</b>
Non current liabilities										
Borrowing		584	104		700					
Provisions		20 367	26 056	28 118	16 293	14 000	14 000	15 000	18 000	18 500
<b>Total non current liabilities</b>		<b>20 950</b>	<b>26 161</b>	<b>28 118</b>	<b>16 993</b>	<b>14 000</b>	<b>14 000</b>	<b>15 000</b>	<b>18 000</b>	<b>18 500</b>
<b>TOTAL LIABILITIES</b>		<b>31 426</b>	<b>39 268</b>	<b>41 615</b>	<b>20 987</b>	<b>22 360</b>	<b>22 360</b>	<b>24 000</b>	<b>27 347</b>	<b>26 215</b>
<b>NET ASSETS</b>	5	(3 286)	(13 128)	(15 720)	4 935	4 836	4 836	4 775	8 539	12 077
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)			(3 286)	(13 128)	(15 720)	4 935	4 836	4 836	4 775	8 539
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(3 286)</b>	<b>(13 128)</b>	<b>(15 720)</b>	<b>4 935</b>	<b>4 836</b>	<b>4 836</b>	<b>4 775</b>	<b>8 539</b>	<b>12 077</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
Current assets										
Cash										
Call investment deposits	1	320 607	275 457	259 276	264 038	264 038	264 038	267 689	329 858	449 732
Consumer debtors	1	268 622	268 157	342 794	278 151	278 151	278 151	352 703	354 467	336 743
Other debtors		339 202	412 852	531 631	468 559	468 559	468 559	591 629	594 590	577 776
Current portion of long-term receivables										
Inventory	2	23 407	32 887	32 656	37 649	37 649	37 649	36 865	39 077	41 422
<b>Total current assets</b>		<b>951 838</b>	<b>989 354</b>	<b>1 166 357</b>	<b>1 048 397</b>	<b>1 048 397</b>	<b>1 048 397</b>	<b>1 248 887</b>	<b>1 317 991</b>	<b>1 405 674</b>
Non current assets										
Long-term receivables		836	2 116	1 649	2 221	2 221	2 221	1 722	1 705	1 688
Investments										
Investment property		201 756	194 624	196 372	190 751	190 751	190 751	190 520	188 615	186 728
Investment in Associate										
Property, plant and equipment	3	1 235 148	1 380 003	1 491 144	1 580 750	1 580 750	1 580 750	1 721 544	1 785 964	1 887 869
Agricultural										
Biological										
Intangible		1 098	4 699	6 299	3 375	3 375	3 375	6 521	6 587	6 653
Other non-current assets		6 802	6 802	8 648	6 802	6 802	6 802	8 648	8 648	8 648
<b>Total non current assets</b>		<b>1 445 640</b>	<b>1 588 244</b>	<b>1 704 112</b>	<b>1 783 899</b>	<b>1 783 899</b>	<b>1 783 899</b>	<b>1 928 956</b>	<b>1 991 519</b>	<b>2 091 586</b>
<b>TOTAL ASSETS</b>		<b>2 397 478</b>	<b>2 577 598</b>	<b>2 870 470</b>	<b>2 832 296</b>	<b>2 832 296</b>	<b>2 832 296</b>	<b>3 177 843</b>	<b>3 309 510</b>	<b>3 497 260</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	15 408								
Borrowing	4	13 728	10 882	8 201	8 246	8 246	8 246	9 251	9 397	9 530
Consumer deposits		16 684	21 848	28 820	26 196	26 196	26 196	34 555	37 665	40 679
Trade and other payables	4	192 568	208 211	195 044	183 948	183 948	183 948	214 304	229 704	243 155
Provisions		7 465	7 448	8 696	9 007	9 007	9 007	10 516	11 200	11 872
<b>Total current liabilities</b>		<b>245 852</b>	<b>248 389</b>	<b>240 761</b>	<b>227 398</b>	<b>227 398</b>	<b>227 398</b>	<b>268 626</b>	<b>287 966</b>	<b>305 236</b>
Non current liabilities										
Borrowing		237 719	226 818	218 675	202 090	202 090	202 090	192 949	174 301	155 374
Provisions		244 316	213 438	261 856	254 738	254 738	254 738	313 726	344 581	379 039
<b>Total non current liabilities</b>		<b>482 036</b>	<b>440 256</b>	<b>480 531</b>	<b>456 828</b>	<b>456 828</b>	<b>456 828</b>	<b>506 675</b>	<b>518 882</b>	<b>534 413</b>
<b>TOTAL LIABILITIES</b>		<b>727 888</b>	<b>688 646</b>	<b>721 292</b>	<b>684 226</b>	<b>684 226</b>	<b>684 226</b>	<b>775 302</b>	<b>806 848</b>	<b>839 648</b>
<b>NET ASSETS</b>	5	<b>1 669 590</b>	<b>1 888 952</b>	<b>2 149 178</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 402 541</b>	<b>2 502 662</b>	<b>2 657 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 548 544	1 782 240	2 044 961	2 058 070	2 058 070	2 058 070	2 307 541	2 416 962	2 576 162
Reserves	4	121 046	106 712	104 217	90 000	90 000	90 000	95 000	85 700	81 450
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 669 590</b>	<b>1 888 952</b>	<b>2 149 178</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 402 541</b>	<b>2 502 662</b>	<b>2 657 612</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		756	2 437	477	5 533	5 533	5 533	884	(842)	(7 109)
Call investment deposits	1	1 752			6 613	6 613	6 613	6 613	6 930	6 930
Consumer debtors	1	58 167	50 775	60 001	166 106	166 106	166 106	88 879	126 671	170 001
Other debtors		40 528	30 517	37 954	6 000	6 000	6 000	6 000	6 288	6 659
Current portion of long-term receivables										
Inventory	2	3 463	45	45	3 463	3 463	3 463	3 463	3 463	3 463
<b>Total current assets</b>		<b>104 665</b>	<b>83 774</b>	<b>98 478</b>	<b>187 714</b>	<b>187 714</b>	<b>187 714</b>	<b>105 838</b>	<b>142 509</b>	<b>179 943</b>
<b>Non current assets</b>										
Long-term receivables		14								
Investments										
Investment property		406	45 974	46 578	565	565	565	565	565	565
Investment in Associate										
Property, plant and equipment	3	3 418 378	509 896	511 691	569 050	569 050	569 050	569 050	640 739	675 925
Agricultural										
Biological										
Intangible		189	100	39	222	222	222	222	233	247
Other non-current assets		8 228	12 184	12 184						
<b>Total non current assets</b>		<b>3 427 216</b>	<b>568 154</b>	<b>570 492</b>	<b>569 837</b>	<b>569 837</b>	<b>569 837</b>	<b>569 837</b>	<b>641 537</b>	<b>676 736</b>
<b>TOTAL ASSETS</b>		<b>3 531 881</b>	<b>651 928</b>	<b>668 969</b>	<b>757 552</b>	<b>757 552</b>	<b>757 552</b>	<b>757 552</b>	<b>784 046</b>	<b>856 680</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	282	179	115	1 700	1 700	1 700	1 700	1 700	1 700
Consumer deposits		415	451	515	721	721	721	721	763	801
Trade and other payables	4	17 149	56 897	73 528	49 403	49 403	49 403	49 403	37 052	27 789
Provisions			27 638	9 369	6 348	6 348	6 348	6 348	6 653	7 045
<b>Total current liabilities</b>		<b>17 846</b>	<b>85 165</b>	<b>83 526</b>	<b>58 172</b>	<b>58 172</b>	<b>58 172</b>	<b>58 172</b>	<b>46 168</b>	<b>37 336</b>
<b>Non current liabilities</b>										
Borrowing		1 617	1 467	1 366	1 700	1 700	1 700	1 700	1 700	1 700
Provisions		15 368	15 077	34 597	15 368	15 368	15 368	15 368	15 368	15 368
<b>Total non current liabilities</b>		<b>16 985</b>	<b>16 544</b>	<b>35 963</b>	<b>17 068</b>	<b>17 068</b>	<b>17 068</b>	<b>17 068</b>	<b>17 068</b>	<b>17 068</b>
<b>TOTAL LIABILITIES</b>		<b>34 831</b>	<b>101 709</b>	<b>119 490</b>	<b>75 240</b>	<b>75 240</b>	<b>75 240</b>	<b>75 240</b>	<b>63 236</b>	<b>54 404</b>
<b>NET ASSETS</b>	5	<b>3 497 050</b>	<b>550 219</b>	<b>549 480</b>	<b>682 312</b>	<b>682 312</b>	<b>682 312</b>	<b>600 435</b>	<b>720 810</b>	<b>802 276</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 497 050	550 219	549 480	682 312	682 312	682 312	600 435	720 810	802 276
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 497 050</b>	<b>550 219</b>	<b>549 480</b>	<b>682 312</b>	<b>682 312</b>	<b>682 312</b>	<b>600 435</b>	<b>720 810</b>	<b>802 276</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 Jun 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		880	500	214	1 070	1 070	1 070	(31 476)	(63 075)	(96 646)
Call investment deposits	1	16 088	2 200		5 072	5 072	5 072			
Consumer debtors	1	12 647	12 442	3 654	118 854	118 854	118 854	118 000	102 812	100 000
Other debtors		1 624	1 000	12 474	5 657	5 657	5 657	7 000	7 434	7 873
Current portion of long-term receivables		22	6 000	549						
Inventory	2	416	1 000	24	71	71	71	100	106	112
<b>Total current assets</b>		<b>31 676</b>	<b>23 142</b>	<b>16 915</b>	<b>130 723</b>	<b>130 723</b>	<b>130 723</b>	<b>93 624</b>	<b>47 277</b>	<b>11 339</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		6 812	6 771	8 891	4 711	4 711	4 711	902	955	1 011
Investment in Associate										
Property, plant and equipment	3	268 852	250 617	242 806	256 554	256 554	256 554	125 994	149 169	160 473
Agricultural										
Biological										
Intangible		396	763	356	336	336	336	356	378	400
Other non-current assets		179	19	723	5 185	5 185	5 185	723	766	811
<b>Total non current assets</b>		<b>276 239</b>	<b>258 169</b>	<b>252 777</b>	<b>266 785</b>	<b>266 785</b>	<b>266 785</b>	<b>127 976</b>	<b>151 267</b>	<b>162 695</b>
<b>TOTAL ASSETS</b>		<b>307 916</b>	<b>281 311</b>	<b>269 692</b>	<b>397 508</b>	<b>397 508</b>	<b>397 508</b>	<b>221 600</b>	<b>198 544</b>	<b>174 034</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	121								
Consumer deposits		618	584	836	667	667	667	711	753	797
Trade and other payables	4	39 778	56 000	98 420	91 607	91 607	91 607	90 000	88 891	87 630
Provisions		24 767		1 574	3 407	3 407	3 407			
<b>Total current liabilities</b>		<b>65 285</b>	<b>56 584</b>	<b>100 830</b>	<b>95 681</b>	<b>95 681</b>	<b>95 681</b>	<b>90 711</b>	<b>89 644</b>	<b>88 428</b>
<b>Non current liabilities</b>										
Borrowing		324								
Provisions		10 146	9 982	19 830	20 878	20 878	20 878	18 050	18 050	18 050
<b>Total non current liabilities</b>		<b>10 470</b>	<b>9 982</b>	<b>19 830</b>	<b>20 878</b>	<b>20 878</b>	<b>20 878</b>	<b>18 050</b>	<b>18 050</b>	<b>18 050</b>
<b>TOTAL LIABILITIES</b>		<b>75 755</b>	<b>66 566</b>	<b>120 660</b>	<b>116 559</b>	<b>116 559</b>	<b>116 559</b>	<b>108 761</b>	<b>107 694</b>	<b>106 478</b>
<b>NET ASSETS</b>	5	<b>232 161</b>	<b>214 745</b>	<b>149 032</b>	<b>280 949</b>	<b>280 949</b>	<b>280 949</b>	<b>112 839</b>	<b>90 850</b>	<b>67 556</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	232 161	214 745	149 032	280 949	280 949	280 949	112 839	90 850	67 556
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>232 161</b>	<b>214 745</b>	<b>149 032</b>	<b>280 949</b>	<b>280 949</b>	<b>280 949</b>	<b>112 839</b>	<b>90 850</b>	<b>67 556</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		27 848	1 712		1 798	1 798	1 798	1 978	2 176	2 393
Call investment deposits	1	5 229	2 352		2 587	2 587	2 587	2 846	3 130	3 443
Consumer debtors	1	18 818	20 791		34 145	34 145	34 145	46 304	50 934	56 028
Other debtors		7 954	8 669		9 103	9 103	9 103	11 941	13 135	14 449
Current portion of long-term receivables		2 839	5 240							
Inventory	2	61 386	61 344		64 412	64 412	64 412			
<b>Total current assets</b>		<b>124 073</b>	<b>100 109</b>	-	<b>112 045</b>	<b>112 045</b>	<b>112 045</b>	<b>63 068</b>	<b>69 375</b>	<b>76 313</b>
<b>Non current assets</b>										
Long-term receivables		9	1							
Investments										
Investment property		2 266	2 266							
Investment in Associate										
Property, plant and equipment	3	666 227	633 206		192 931	192 931	192 931	212 224	233 446	256 791
Agricultural										
Biological										
Intangible		327	197		1 000	1 000	1 000	517	569	626
Other non-current assets		0	0							
<b>Total non current assets</b>		<b>668 829</b>	<b>635 671</b>	-	<b>193 931</b>	<b>193 931</b>	<b>193 931</b>	<b>212 741</b>	<b>234 015</b>	<b>257 416</b>
<b>TOTAL ASSETS</b>		<b>792 902</b>	<b>735 780</b>	-	<b>305 975</b>	<b>305 975</b>	<b>305 975</b>	<b>275 809</b>	<b>303 390</b>	<b>333 729</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	83	72		75	75	75	83	91	100
Consumer deposits		2 542	2 644		2 776	2 776	2 776			
Trade and other payables	4	25 590	44 135		20 791	20 791	20 791	22 871	25 158	27 673
Provisions		4 620	6 789		6 789	6 789	6 789			
<b>Total current liabilities</b>		<b>32 835</b>	<b>53 640</b>	-	<b>30 432</b>	<b>30 432</b>	<b>30 432</b>	<b>22 953</b>	<b>25 249</b>	<b>27 773</b>
<b>Non current liabilities</b>										
Borrowing		52								
Provisions		26 722	26 950		14 642	14 642	14 642	16 106	17 717	19 489
<b>Total non current liabilities</b>		<b>26 774</b>	<b>26 950</b>	-	<b>14 642</b>	<b>14 642</b>	<b>14 642</b>	<b>16 106</b>	<b>17 717</b>	<b>19 489</b>
<b>TOTAL LIABILITIES</b>		<b>59 609</b>	<b>80 589</b>	-	<b>45 074</b>	<b>45 074</b>	<b>45 074</b>	<b>39 060</b>	<b>42 966</b>	<b>47 262</b>
<b>NET ASSETS</b>	5	<b>733 293</b>	<b>655 191</b>	-	<b>260 901</b>	<b>260 901</b>	<b>260 901</b>	<b>236 749</b>	<b>260 424</b>	<b>286 467</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		733 293	655 191		260 901	260 901	260 901	236 749	260 424	286 467
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>733 293</b>	<b>655 191</b>	-	<b>260 901</b>	<b>260 901</b>	<b>260 901</b>	<b>236 749</b>	<b>260 424</b>	<b>286 467</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 934	2 983	3 275	1 637	2 030	2 030	354	(447)	(155)
Call investment deposits	1	78 000	84 500	66 000	40 000	39 000	39 000	40 000	40 000	43 000
Consumer debtors	1									
Other debtors		2 724	8 394	7 157	2 000	2 000	2 000	2 000	2 000	2 000
Current portion of long-term receivables		898	963	741	900	900	900	741	741	741
Inventory	2	292	324	303	300	300	300	300	300	300
<b>Total current assets</b>		<b>91 848</b>	<b>97 164</b>	<b>77 476</b>	<b>44 837</b>	<b>44 230</b>	<b>44 230</b>	<b>43 395</b>	<b>42 594</b>	<b>45 886</b>
<b>Non current assets</b>										
Long-term receivables		9 579	9 475	8 598	8 679	8 679	8 679	8 598	8 598	8 598
Investments		4 400	5 250	5 550	5 250	5 550	5 550	5 550	5 550	5 550
Investment property										
Investment in Associate										
Property, plant and equipment	3	38 890	37 012	46 097	52 063	55 116	55 116	59 174	56 408	53 567
Agricultural										
Biological										
Intangible		777	890	740	443	443	443	990	990	990
Other non-current assets		631	631	631	631	631	631	631	631	631
<b>Total non current assets</b>		<b>54 277</b>	<b>53 259</b>	<b>61 617</b>	<b>67 066</b>	<b>70 419</b>	<b>70 419</b>	<b>74 944</b>	<b>72 178</b>	<b>69 337</b>
<b>TOTAL ASSETS</b>		<b>146 125</b>	<b>150 423</b>	<b>139 093</b>	<b>111 903</b>	<b>114 648</b>	<b>114 648</b>	<b>118 338</b>	<b>114 772</b>	<b>115 223</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 606	1 735	1 988	487	487	487			
Consumer deposits										
Trade and other payables	4	6 604	11 713	11 532	15 000	15 000	15 000	22 767	22 472	21 466
Provisions		7 752	9 131	9 441	10 000	10 000	10 000			
<b>Total current liabilities</b>		<b>15 961</b>	<b>22 579</b>	<b>22 961</b>	<b>25 487</b>	<b>25 487</b>	<b>25 487</b>	<b>22 767</b>	<b>22 472</b>	<b>21 466</b>
<b>Non current liabilities</b>										
Borrowing		8 435	6 699	4 661	4 899	4 899	4 899	2 487		
Provisions		24 797	26 681	27 714	29 832	29 831	29 831	27 524	29 264	31 177
<b>Total non current liabilities</b>		<b>33 232</b>	<b>33 379</b>	<b>32 375</b>	<b>34 730</b>	<b>34 730</b>	<b>34 730</b>	<b>30 011</b>	<b>29 264</b>	<b>31 177</b>
<b>TOTAL LIABILITIES</b>		<b>49 193</b>	<b>55 958</b>	<b>55 336</b>	<b>60 217</b>	<b>60 217</b>	<b>60 217</b>	<b>52 778</b>	<b>51 736</b>	<b>52 643</b>
<b>NET ASSETS</b>	5	<b>96 932</b>	<b>94 465</b>	<b>83 757</b>	<b>51 685</b>	<b>54 431</b>	<b>54 431</b>	<b>65 561</b>	<b>63 035</b>	<b>62 580</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		73 426	70 161	48 172	36 095	27 693	27 693	38 590	36 264	36 009
Reserves	4	23 506	24 303	35 585	15 590	26 738	26 738	26 971	26 771	26 571
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>96 932</b>	<b>94 465</b>	<b>83 757</b>	<b>51 685</b>	<b>54 431</b>	<b>54 431</b>	<b>65 561</b>	<b>63 035</b>	<b>62 580</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity